

Warrant name: MWG.KIS.M.CA.T.03  
Company name KIS Viet Nam Securities Corporation  
Subject Announcement of adjustment of covered warrants

Content:

KIS Viet Nam Securities Corporation announces the adjustment of covered warrants as follows:

|   |  |
|---|--|
| 1. Issuer:  | KIS Viet Nam Securities Corporation                            |
| Warrant code:   | CMWG2303   |
| Name (code) of underlying security:                         | MWG  |
| Issuer of underlying security:                              | MOBILE WORLD INVESTMENT CORPORATION                            |
| Warrant type (call/put):                                    | Call   |
| Warrant style:  | European-style   |
| Method of exercise (cash/ transfer of underlying security): | Cash   |
| Duration:   | 4 months   |
| Expiration date:  | October 02, 2023   |
| Adjustment date:  | July 27, 2023  |
| Reason:   | MOBILE WORLD INVESTMENT CORPORATION n<br>cash dividend payment |

|  |                       |             |
|--|-----------------------|-------------|
| Old exercise price   | (1)                   | 31,333 VND  |
| Old conversion ratio   | (2)                   | 20 : 1      |
| The unadjusted reference price of the underlying asset on the ex-dividend date | (3)                   | 52,600      |
| The adjusted reference price of the underlying asset on the ex-dividend date   | (4)                   | 52,100      |
| New exercise price   | (5) = (1) x [(4)/(3)] | 31,035. VND |
| New conversion ratio   | (6) = (2) x [(4)/(3)] | 19.8099 : 1 |

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