

Name of warrant: TPB.KIS.M.CA.T.03
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On September 15, 2023, the Hochiminh Stock Exchange issued Decision No.572/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Warrant name:	Warrant TPB.KIS.M.CA.T.03
Warrant code:	CTPB2302
Issuer of underlying security:	Tien Phong Commercial Joint Stock Bank
Underlying security:	TPB
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
Conversion ratio:	7.1875:1
Exercise price (exercise index):	14,215
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	October 03, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 28, 2023