

**Name of warrant:** VRE.KIS.M.CA.T.28  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 17, 2024, the Hochiminh Stock Exchange issued Decision No.45/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 VRE.KIS.M.CA.T.28           |
| Warrant code:   | CVRE2316                            |
| Issuer of underlying security:                              | VINCOM RETAIL JOINT STOCK COMPANY   |
| Underlying security:  | VRE                                 |
| Warrant type (call/put):                                    | Call                                |
| Warrant style:  | European-style                      |
| Method of exercise (cash/ transfer of underlying security): | Cash                                |
| Duration:   | 4 months                            |
| Expiration date:  | February 05, 2024                   |
| Conversion ratio:   | 4 : 1                               |
| Exercise price (exercise index):                            | VND 28,999                          |
| Quantity of warrants registered for delisting               | 3,000,000                           |
| Effective date of delisting:                                | February 06, 2024                   |
| Reason of delisting:  | The warant will expire              |
| Last trading date on HOSE:                                  | February 01, 2024                   |