

**Code****Company name** HOSE**Date** 12/29/2023**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CHPG2307  
Conversion ratio: 4:1  
Exercise price: 22,666 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 27,780 dongs.
  
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CHPG2312  
Conversion ratio: 4:1  
Exercise price: 23,777 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 27,780 dongs.
  
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CSTB2309  
Conversion ratio: 5:1  
Exercise price: 30,555 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 27,590 dongs.
  
4. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CSTB2305  
Conversion ratio: 5:1  
Exercise price: 29,111 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 27,590 dongs.

5. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVPB2304  
Conversion ratio: 15.2506:1  
Exercise price: 16,203 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 18,700 dongs.
6. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CTPB2303  
Conversion ratio: 7.1875:1  
Exercise price: 15,812 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 17,220 dongs.
7. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CMWG2304  
Conversion ratio: 19.8099:1  
Exercise price: 33,676 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 42,810 dongs.
8. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CMBB2305  
Conversion ratio: 8.4825:1  
Exercise price: 14,419 dongs  
Last trading date: December 28, 2023  
Expiry date: January 02, 2024  
Settlement price: 18,490 dongs.