

**Name of warrant:** VRE.KIS.M.CA.T.26  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 25, 2024, the Hochiminh Stock Exchange issued Decision No.60/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.26
Warrant code:	CVRE2307
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:	8 months
Expiration date:	February 26, 2024
Conversion ratio:	5 : 1
Exercise price (exercise index):	VND 30,333
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	February 27, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	February 22, 2024