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| <b>Code</b>         | <b>CVRE2409</b>                    |
| <b>Company name</b> | KIS Vietnam Securities Corporation |
| <b>Date</b>         | 12/25/2024                         |
| <b>Subject</b>      | Decision on initial listing        |

**Content:**

On December 24, 2024, the Hochiminh Stock Exchange issued Decision No.719/QD-SGDHCM to allow KIS Vietnam Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Company name: KIS Vietnam Securities Corporation
2. Short name: KIS
3. Head office: 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh.

**II. Security:**

1. Security type: covered warrant
2. Warrant name: Warrant.VRE.KIS.M.CA.T.33
3. Warrant code: CVRE2409
4. ISIN code: VN0CVRE24091
5. Underlying security: VRE
6. Issuer of the underlying security: Vincom Retail Joint Stock Company
7. Warrant type: call
8. Warrant style: European-style
9. Method of exercise (cash/ transfer of underlying security): cash
10. Duration: 04 months
11. Expiration date: March 28, 2025
12. Conversion ratio: 4:1
13. Exercise price: VND19,999
14. Quantity of the warrants registered for listing: 6,000,000 warrants
15. Official trading date: December 26, 2024.