

Code**Company name** HOSE**Date** 02/29/2024**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: CHPG2313
Conversion ratio: 4:1
Exercise price: 23,333 dong
Last trading date: February 28, 2024
Expiry date: March 01, 2024
Settlement price: 29,830 dong.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2310
Conversion ratio: 5:1
Exercise price: 30,333 dong
Last trading date: February 28, 2024
Expiry date: March 01, 2024
Settlement price: 30,970 dong.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMWG2311
Conversion ratio: 10:1
Exercise price: 76,789 dong
Last trading date: February 28, 2024
Expiry date: March 01, 2024
Settlement price: 67,940 dong.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2304
Conversion ratio: 9.6134:1
Exercise price: 68,254 dong
Last trading date: February 28, 2024

Expiry date: March 01, 2024
Settlement price: 71,640 dongs.

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2305
Conversion ratio: 8:1
Exercise price: 57,777 dongs
Last trading date: February 28, 2024
Expiry date: March 01, 2024
Settlement price: 43,730 dongs.

6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2306
Conversion ratio: 5:1
Exercise price: 29,333 dongs
Last trading date: February 28, 2024
Expiry date: March 01, 2024
Settlement price: 26,430 dongs.