

Code**Company name** HOSE**Date** 03/22/2024**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: CHDB2304
Conversion ratio: 3.4815:1
Exercise price: 18,277 dong
Last trading date: March 21, 2024
Expiry date: March 25, 2024
Settlement price: 22,990 dong.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CNVL2303
Conversion ratio: 4:1
Exercise price: 17,333 dong
Last trading date: March 21, 2024
Expiry date: March 25, 2024
Settlement price: 16,790 dong.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPOW2304
Conversion ratio: 2:1
Exercise price: 16,333 dong
Last trading date: March 21, 2024
Expiry date: March 25, 2024
Settlement price: 11,370 dong.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPDR2303
Conversion ratio: 4:1
Exercise price: 19,888 dong
Last trading date: March 21, 2024

Expiry date: March 25, 2024
Settlement price: 29,760 dongs.

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2304
Conversion ratio: 8:1
Exercise price: 59,888 dongs
Last trading date: March 21, 2024
Expiry date: March 25, 2024
Settlement price: 46,540 dongs.