

Code**Company name** HOSE**Date** 03/25/2024**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: CHPG2318
Conversion ratio: 4:1
Exercise price: 29,222 dongs
Last trading date: March 22, 2024
Expiry date: March 26, 2024
Settlement price: 30,160 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2315
Conversion ratio: 5:1
Exercise price: 34,333 dongs
Last trading date: March 22, 2024
Expiry date: March 26, 2024
Settlement price: 31,110 dongs.