

Name of warrant: PDR.KIS.M.CA.T.12
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On March 06, 2024, the Hochiminh Stock Exchange issued Decision No.118/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 PDR.KIS.M.CA.T.12
Warrant code:	CPDR2303
Issuer of underlying security:	Phat Dat Real Estate Development Corp
Underlying security:	PDR
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	March 25, 2024
Conversion ratio:	4 : 1
Exercise price (exercise index):	VND 19,888
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	March 26, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 21, 2024