

Name of warrant: VNM.KIS.M.CA.T.25
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On April 10, 2024, the Hochiminh Stock Exchange issued Decision No.197/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 VNM.KIS.M.CA.T.25
Warrant code:	CVNM2313
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	7 months
Expiration date:	May 06, 2024
Conversion ratio:	9.7998 : 1
Exercise price (exercise index):	VND 82,298
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	May 07, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	May 02, 2024