

Name of warrant: HDB.KIS.M.CA.T.21
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On June 11, 2024, the Hochiminh Stock Exchange issued Decision No.310/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 HDB.KIS.M.CA.T.21
Warrant code:	CHDB2306
Issuer of underlying security:	Ho Chi Minh City Development Joint Stock Commercial Bank
Underlying security:	HDB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	June 26, 2024
Conversion ratio:	3.4815 : 1
Exercise price (exercise index):	VND 19,341
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	June 27, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	June 24, 2024