

Name of warrant: PDR.KIS.M.CA.T.14
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.311/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.14
Warrant code:	CPDR2305
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:	12 months
Expiration date:	June 26, 2024
Conversion ratio:	3.6127 : 1
Exercise price (exercise index):	VND 18,264
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	June 27, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	June 24, 2024