

**Name of warrant:** STB.KIS.M.CA.T.34  
**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.317/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

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| Issuer:   | KIS Viet Nam Securities Corporation            |
| Trade name:   | KIS  |
| Security type:  | covered warrant                                |
| Warrant name:   | Warrant STB.KIS.M.CA.T.34                      |
| Warrant code:   | CSTB2316                                       |
| Issuer of underlying security:                              | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Underlying security:  | STB  |
| 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:   | 5 : 1  |
| Exercise price (exercise index):                            | VND 36,333                                     |
| 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                                  |