

**Name of warrant:** VNM.KIS.M.CA.T.23  
**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.309/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.23
Warrant code:	CVNM2306
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:	12 months
Expiration date:	June 26, 2024
Conversion ratio:	9.4907 : 1
Exercise price (exercise index):	VND 71,070
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	June 27, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	June 24, 2024