

Code**Company name** HOSE**Date** 06/21/2024**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2315
Conversion ratio: 3.6358:1
Exercise price: 25,248 dongs
Last trading date: June 20, 2024
Expiry date: June 24, 2024
Settlement price: 29,320 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2312
Conversion ratio: 5:1
Exercise price: 33,333 dongs
Last trading date: June 20, 2024
Expiry date: June 24, 2024
Settlement price: 30,670 dongs.