

Name of warrant: VHM.KIS.M.CA.T.25
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On June 25, 2024, the Hochiminh Stock Exchange issued Decision No.342/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 VHM.KIS.M.CA.T.25
Warrant code:	CVHM2316
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Underlying security:	VHM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	July 05, 2024
Conversion ratio:	8 : 1
Exercise price (exercise index):	VND 51,234
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	July 08, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	July 03, 2024