

**Code****Company name** HOSE**Date** 07/03/2024**Subject** Announcement of settlement prices of CSHB2303**Content:**

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

1. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CSHB2303
Conversion ratio:	2:1
Exercise price:	12,345 dongs
Last trading date:	July 02, 2024
Expiry date:	July 04, 2024
Settlement price:	11,560 dongs.