

**Code****Company name** HOSE**Date** 07/04/2024**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: CHPG2337  
Conversion ratio: 3.6358:1  
Exercise price: 26,965 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 28,560 dong.
  
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CPOW2313  
Conversion ratio: 2:1  
Exercise price: 12,888 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 14,760 dong.
  
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CSTB2331  
Conversion ratio: 5:1  
Exercise price: 34,999 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 29,500 dong.
  
4. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CSHB2304  
Conversion ratio: 5:1  
Exercise price: 11.666 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 11,640 dong.

5. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CTPB2305  
Conversion ratio: 3.8922:1  
Exercise price: 18,264 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 17,440 dong.
6. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVHM2316  
Conversion ratio: 8:1  
Exercise price: 51,234 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 38,010 dong.
7. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVIC2312  
Conversion ratio: 10:1  
Exercise price: 52,345 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 41,380 dong.
8. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVPB2317  
Conversion ratio: 3.6200:1  
Exercise price: 21,720 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 18,930 dong.
9. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVRE2318  
Conversion ratio: 4:1  
Exercise price: 30,999 dong  
Last trading date: July 03, 2024  
Expiry date: July 05, 2024  
Settlement price: 21,310 dong.