

Warrant name: VNM.KIS.M.CA.T.27  
 Company name KIS Viet Nam Securities Corporation  
 Subject Announcement of adjustment of covered warrants

Content:

KIS Viet Nam Securities Corporation announces the adjustment of covered warrants as follows:

1. Issuer:	KIS Viet Nam Securities Corporation
Warrant code:	CVNM2315
Name (code) of underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	15 months
Expiration date:	January 06, 2025
Adjustment date:	January 03, 2025
Reason:	Viet Nam Dairy Products Joint Stock Company makes the dividend payment

Old exercise price	(1)	83,586 VND
Old conversion ratio	(2)	3.7613 : 1
New exercise price	(5) = (1) x [(4)/(3)]	83,586. VND
New conversion ratio	(6) = (2) x [(4)/(3)]	3.7614 : 1

re cash