Name of warrant MSN.KIS.M.CA.T.34

Company name KIS Viet Nam Securities Corporation

Subject Decision on initial listing

Content:

On April 17, 2025, the Hochiminh Stock Exchange issued Decision No.246/QD-SGDHCM to allow KIS Viet Nam Securities Corporation to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: KIS Viet Nam Securities Corporation

2. Short name: KIS

3. Head office: Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district

1, Ho Chi Minh city

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant MSN.KIS.M.CA.T.34

3. Warrant code: CMSN25074. ISIN code: VN0CMSN25070

5. Issuer of underlying security: Ma San Group Corporation

6. Underlying security: MSN 7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise: Cash
10. Duration: 7 months

11. Expiration date: October 20, 2025

12. Conversion ratio: 10:1

13. Exercise price (exercise index):77,999. VND14. Quantity of the warrants registered for listing:8,000,00015.Official trading date:April 21, 2025