

**Name of warrant** MSN.KIS.M.CA.T.35  
**Company name** KIS Viet Nam Securities Corporation  
**Subject** Decision on initial listing

**Content:**

On April 17, 2025, the Hochiminh Stock Exchange issued Decision No.245/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.35  
3. Warrant code: CMSN2508  
4. ISIN code: VN0CMSN25088  
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: 8 months  
11. Expiration date: November 19, 2025  
12. Conversion ratio: 10 : 1  
13. Exercise price (exercise index): 79,777. VND  
14. Quantity of the warrants registered for listing: 8,000,000  
15. Official trading date: April 21, 2025