

**Name of warrant:** VHM.KIS.M.CA.T.06  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On September 01, 2021, the Hochiminh Stock Exchange issued Decision No.478/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

|   |                                     |
|---|-------------------------------------|
| Issuer:   | KIS Viet Nam Securities Corporation |
| Trade name:   | KIS                                 |
| Security type:  | covered warrant                     |
| Warrant name:   | Warrant VHM.KIS.M.CA.T.06           |
| Warrant code:   | CVHM2101                            |
| Issuer of underlying security:                              | VINHOMES JOINT STOCK COMPANY        |
| Underlying security:  | VHM                                 |
| Warrant type (call/put):                                    | Call                                |
| Warrant style:  | European-style                      |
| Method of exercise (cash/ transfer of underlying security): | Cash                                |
| Duration:   | 9 months                            |
| Expiration date:  | September 22, 2021                  |
| Conversion ratio:   | 16 : 1                              |
| Exercise price (exercise index):                            | 106,888. VND                        |
| Quantity of warrants registered for delisting               | 2,000,000 warrants                  |
| Effective date of delisting:                                | September 23, 2021                  |
| Reason of delisting:  | expiration                          |
| Last trading date on HOSE:                                  | September 20, 2021                  |