

Name of warrant: VPB.KIS.M.CA.T.02
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On November 12, 2021, the Hochiminh Stock Exchange issued Decision No.624/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 VPB.KIS.M.CA.T.02
Warrant code:	CVPB2105
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	December 02, 2021
Conversion ratio:	11.1039 : 1
Exercise price (exercise index):	40,629. VND
Quantity of warrants registered for delisting	2,000,000 warrants
Effective date of delisting:	December 03, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	November 30, 2021