

Warrant name: MSN.KIS.M.CA.T.13
Company name KIS Viet Nam Securities Corporation
Subject Announcement of adjustment of covered warrant

Content:

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

Issuer: KIS Viet Nam Securities Corporation
Warrant code: CMSN2201
Name (code) of underlying security: MSN
Issuer of underlying security: Masan Group Corporation
Warrant type (call/put): Call
Warrant style: European-style
Method of exercise
(cash/ transfer of underlying security): Cash
Duration: 9 months
Expiration date: September 21, 2022
Adjustment date: April 12, 2022

Reason: Masan Group Corporation issue new shares.

Old exercise price	(1)	169,999 VND
Old conversion ratio	(2)	20 : 1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	148,500 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	123,800 VND
New exercise price	$(5) = (1) \times [(4)/(3)]$	141,723. VND
New conversion ratio	$(6) = (2) \times [(4)/(3)]$	16.6734 : 1