

Name of warrant	VNM.KIS.M.CA.T.12
Company name	KIS Viet Nam Securities Corporation
Subject	Report on the result of additional covered warrant distribution

Content:

KIS Viet Nam Securities Corporation announces the report on the result of covered warrant distribution as follows:

Issuer:	KIS Viet Nam Securities Corporation
Head office:	Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh city

I. Information on warrant:

1. Result of warrant distribution

Name of warrant:	Warrant VNM.KIS.M.CA.T.12
Warrant code:	CVNM2201
Name (code) of underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
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
Quantity of warrants registered for offering:	5,000,000 warrants

2. Information on the offering:

Start date of offering:	June 14, 2022
End date of distribution:	June 14, 2022
Time of subscription:	June 14, 2022
Payment date for warrant purchase:	June 14, 2022
End date of warrant transfer:	June 14, 2022

II. Result of warrant distribution

1. Quantity of distributed warrants:	0
2. Total proceeds of the sale of warrants (VND):	0
3. Total expenses (VND):	0
4. Net proceeds (VND):	0