

**Code****Company name** HOSE**Date** 08/12/2022**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CHDB2203  
Conversion ratio: 5:1  
Exercise price: 28.888 dongs  
Last trading date: August 11, 2022  
Expiry date: August 15, 2022  
Settlement price: 25.180 dongs.
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CHPG2206  
Conversion ratio: 7,5645:1  
Exercise price: 36.981 dongs  
Last trading date: August 11, 2022  
Expiry date: August 15, 2022  
Settlement price: 23.770 dongs.
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CKDH2204  
Conversion ratio: 7,2690:1  
Exercise price: 48.460 dongs  
Last trading date: August 11, 2022  
Expiry date: August 15, 2022  
Settlement price: 38.700 dongs.
4. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CNVL2202  
Conversion ratio: 16:1  
Exercise price: 79.999 dongs

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|--------------------|------------------------------------|
| Last trading date: | August 11, 2022                    |
| Expiry date:       | August 15, 2022                    |
| Settlement price:  | 82.220 dongs.                      |
| 5. Issuer:         | KIS Vietnam Securities Corporation |
| Warrant code:      | CPDR2202                           |
| Conversion ratio:  | 11,7296:1                          |
| Exercise price:    | 67.608 dongs                       |
| Last trading date: | August 11, 2022                    |
| Expiry date:       | August 15, 2022                    |
| Settlement price:  | 53.740 dongs.                      |
| 6. Issuer:         | KIS Vietnam Securities Corporation |
| Warrant code:      | CSTB2205                           |
| Conversion ratio:  | 8:1                                |
| Exercise price:    | 34.567 dongs                       |
| Last trading date: | August 11, 2022                    |
| Expiry date:       | August 15, 2022                    |
| Settlement price:  | 25.260 dongs.                      |
| 7. Issuer:         | KIS Vietnam Securities Corporation |
| Warrant code:      | CVHM2205                           |
| Conversion ratio:  | 15,5461:1                          |
| Exercise price:    | 76.650 dongs                       |
| Last trading date: | August 11, 2022                    |
| Expiry date:       | August 15, 2022                    |
| Settlement price:  | 61.260 dongs.                      |
| 8. Issuer:         | KIS Vietnam Securities Corporation |
| Warrant code:      | CVIC2202                           |
| Conversion ratio:  | 16:1                               |
| Exercise price:    | 82.222 dongs                       |
| Last trading date: | August 11, 2022                    |
| Expiry date:       | August 15, 2022                    |
| Settlement price:  | 65.340 dongs.                      |

9. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVJC2201  
Conversion ratio: 20:1  
Exercise price: 159.999 dongs  
Last trading date: August 11, 2022  
Expiry date: August 15, 2022  
Settlement price: 125.300 dongs.
10. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVNM2203  
Conversion ratio: 19,3434:1  
Exercise price: 78.448 dongs  
Last trading date: August 11, 2022  
Expiry date: August 15, 2022  
Settlement price: 71.940 dongs.
11. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVRE2203  
Conversion ratio: 4:1  
Exercise price: 33.979 dongs  
Last trading date: August 11, 2022  
Expiry date: August 15, 2022  
Settlement price: 28.780 dongs.