

**Code****Company name** HOSE**Date** 03/09/2023**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: CKDH2212  
Conversion ratio: 8:1  
Exercise price: 41,999 dongs  
Last trading date: March 08, 2023  
Expiry date: March 10, 2023  
Settlement price: 25,590 dongs.
  
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CNVL2210  
Conversion ratio: 16:1  
Exercise price: 88,888 dongs  
Last trading date: March 08, 2023  
Expiry date: March 10, 2023  
Settlement price: 10,850 dongs.
  
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVJC2206  
Conversion ratio: 20:1  
Exercise price: 132,999 dongs  
Last trading date: March 08, 2023  
Expiry date: March 10, 2023  
Settlement price: 98,940 dongs.
  
4. Issuer: KIS Vietnam Securities Corporation

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|----|--------------------|------------------------------------|
|    | Warrant code:      | CMSN2212                           |
|    | Conversion ratio:  | 20:1                               |
|    | Exercise price:    | 112,233 dongs                      |
|    | Last trading date: | March 08, 2023                     |
|    | Expiry date:       | March 10, 2023                     |
|    | Settlement price:  | 77,980 dongs.                      |
| 5. | Issuer:            | KIS Vietnam Securities Corporation |
|    | Warrant code:      | CPOW2208                           |
|    | Conversion ratio:  | 4:1                                |
|    | Exercise price:    | 15,222 dongs                       |
|    | Last trading date: | March 08, 2023                     |
|    | Expiry date:       | March 10, 2023                     |
|    | Settlement price:  | 12,620 dongs.                      |
| 6. | Issuer:            | KIS Vietnam Securities Corporation |
|    | Warrant code:      | CHPG2219                           |
|    | Conversion ratio:  | 5:1                                |
|    | Exercise price:    | 26,888 dongs                       |
|    | Last trading date: | March 08, 2023                     |
|    | Expiry date:       | March 10, 2023                     |
|    | Settlement price:  | 20,850 dongs.                      |
| 7. | Issuer:            | KIS Vietnam Securities Corporation |
|    | Warrant code:      | CMWG221                            |
|    | Conversion ratio:  | 20:1                               |
|    | Exercise price:    | 58.999 dongs                       |
|    | Last trading date: | March 08, 2023                     |
|    | Expiry date:       | March 10, 2023                     |
|    | Settlement price:  | 39,580 dongs.                      |
| 8. | Issuer:            | KIS Vietnam Securities Corporation |
|    | Warrant code:      | CVNM2209                           |
|    | Conversion ratio:  | 15.7189:1                          |
|    | Exercise price:    | 75.537 dongs                       |

	Last trading date:	March 08, 2023
	Expiry date:	March 10, 2023
	Settlement price:	75,960 dongs.
9.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CHDB2210
	Conversion ratio:	3.9979:1
	Exercise price:	23,098 dongs
	Last trading date:	March 08, 2023
	Expiry date:	March 10, 2023
	Settlement price:	18,280 dongs.
10.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVRE2213
	Conversion ratio:	5:1
	Exercise price:	31,999 dongs
	Last trading date:	March 08, 2023
	Expiry date:	March 10, 2023
	Settlement price:	26,600 dongs.
11.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVHM2213
	Conversion ratio:	16:1
	Exercise price:	63,979 dongs
	Last trading date:	March 08, 2023
	Expiry date:	March 10, 2023
	Settlement price:	42,020 dongs.