

Name of warrant: PDR.KIS.M.CA.T.11
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On November 07, 2023, the Hochiminh Stock Exchange issued Decision No.730/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 PDR.KIS.M.CA.T.11
Warrant code:	CPDR2302
Issuer of underlying security:	Phat Dat Real Estate Development Corp
Underlying security:	PDR
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	November 23, 2024
Conversion ratio:	4 : 1
Exercise price (exercise index):	VND18,666
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	November 24, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 21, 2023