

Name of warrant: VRE.KIS.M.CA.T.24
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.732/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 VRE.KIS.M.CA.T.24
Warrant code:	CVRE2305
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	December 01, 2023
Conversion ratio:	5 : 1
Exercise price (exercise index):	VND 27,111
Quantity of warrants registered for delisting	5,000,000
Effective date of delisting:	December 04, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 29, 2023