

Code**Company name** HOSE**Date** 02/02/2024**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: CHPG2335
Conversion ratio: 4:1
Exercise price: 27,111 dong
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 27,900 dong.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMSN2314
Conversion ratio: 10:1
Exercise price: 78,999 dong
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 65,320 dong.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPOW2312
Conversion ratio: 2:1
Exercise price: 12,222 dong
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 11,380 dong.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSHB2301
Conversion ratio: 2:1
Exercise price: 11,333 dong
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 11,850 dong.

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2329
Conversion ratio: 4:1
Exercise price: 31,888 dongs
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 30,130 dongs.
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM231
Conversion ratio: 8:1
Exercise price: 48,888 dongs
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 41,540 dongs.
7. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2310
Conversion ratio: 8:1
Exercise price: 49,999 dongs
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 42,460 dongs.
8. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2312
Conversion ratio: 9.9265:1
Exercise price: 79,411 dongs
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 67,160 dongs.
9. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2316
Conversion ratio: 4:1
Exercise price: 28,999 dongs
Last trading date: February 01, 2024
Expiry date: February 05, 2024
Settlement price: 22,820 dongs.