

Name of warrant: STB.KIS.M.CA.T.31
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On September 04, 2024, the Hochiminh Stock Exchange issued Decision No.506/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 STB.KIS.M.CA.T.31
Warrant code:	CSTB2313
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	15 months
Expiration date:	September 23, 2024
Conversion ratio:	5 : 1
Exercise price (exercise index):	VND 35,555
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	September 24, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 19, 2024