

Name of warrant: VNM.KIS.M.CA.T.26
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On September 17, 2024, the Hochiminh Stock Exchange issued Decision No.535/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 VNM.KIS.M.CA.T.26
Warrant code:	CVNM2314
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	October 07, 2024
Conversion ratio:	7.8398 : 1
Exercise price (exercise index):	VND 85,148
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	October 08, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	October 03, 2024