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KIS Viet Nam Securities Corporation announces the report on the result of covered warrant distribution as follows:

Issuer: KIS Viet Nam Securities Corporation

Head office: Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh city

1. Result of warrant distribution	
Name of warrant:	Warrant SHB.KIS.M.CA.T.07
Name (code) of underlying security:	SHB
Issuer of underlying security:	Sai gon - Ha Noi commercial joint stock bank
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	March 28, 2025
Conversion ratio:	2:1
Exercise price (exercise index):	11,333 VND
Value of collateral:	3,300,000,000 VND
Quantity of warrants registered for offering:	6,000,000

2. Information on the offering:

Start date of offering:	November 28, 2024
End date of distribution:	November 28, 2024
Time of subscription:	From 13:00 November 28, 2024 to 15:00 November 28, 2024
Payment date for warrant purchase:	November 28, 2024
End date of warrant transfer:	November 28, 2024

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio			
1. Individual investors, of which:	1,000	6,000,000	0	0	0	0	6,000,000	0.0000%			
- Local investors			0	0	0	0					
- Foreign investors											
2. Institutional investors, of which:			0	0	0	0		0.0000%			
- Local investors			0	0	0	0					
- Foreign investors											
Total				6,000,000	0	0		0	0	6,000,000	0.0000%

1. Quantity of distributed warrants:	0 warrants, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants (VND):	0
3. Total expenses (VND):	0
4. Net proceeds (VND):	0