

Warrant name: FPT.KIS.M.CA.T.02  
Company name KIS Viet Nam Securities Corporation  
Subject Announcement of adjustment of covered warrants

Content:

KIS Viet Nam Securities Corporation announces the adjustment of covered warrants as follows:

1. Issuer: KIS Viet Nam Securities Corporation  
Warrant code:  
Name (code) of underlying security: FPT  
FPT Corporation  
Issuer of underlying security:  
Warrant type (call/put): Call  
Warrant style: European-style  
Method of exercise (cash/ transfer of underlying security): Cash  
Duration: 7 months  
Expiration date: June 30, 2025  
Adjustment date: December 02, 2024  
Reason: FPT Corporation makes the cash dividend payment

Old exercise price	(1)	159,779 VND
Old conversion ratio	(2)	25 : 1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	144,300 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	143,300 VND
New exercise price	(5) = (1) x [(4)/(3)]	158,692. VND
New conversion ratio	(6) = (2) x [(4)/(3)]	24.8267 : 1

