

Warrant name: FPT.KIS.M.CA.T.01
 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
 Issuer of underlying security: FPT Corporation
 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
 Adjustment date: December 02, 2024
 Reason: FPT Corporation makes the cash dividend payment

Old exercise price	(1)	148,688 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)]	147,658. VND
New conversion ratio	(6) = (2) x [(4)/(3)]	24.8267 : 1

