

Name of warrant: VNM.KIS.M.CA.T.27
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On December 16, 2024, the Hochiminh Stock Exchange issued Decision No.700/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Warrant name: | Warrant VNM.KIS.M.CA.T.27 |
| Warrant code: | CVNM2315 |
| 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: | 15 months |
| Expiration date: | January 06, 2025 |
| Conversion ratio: | 3.7908 : 1 |
| Exercise price (exercise index): | VND 84,240 |
| Quantity of warrants registered for delisting | 3,000,000 |
| Effective date of delisting: | January 07, 2025 |
| Reason of delisting: | The warant will expire |
| Last trading date on HOSE: | January 02, 2025 |