

Code**Company name** HOSE**Date** 01/03/2025**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2339
Conversion ratio: 1,8179:1
Exercise price: 27,470 dongs
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 26,770 dongs.
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMSN2317
Conversion ratio: 8:1
Exercise price: 86,868 dongs
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 70,200 dongs.
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPOW2315
Conversion ratio: 2:1
Exercise price: 13,456 dongs
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 11,990 dongs.
4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSHB2306
Conversion ratio: 1,9156:1
Exercise price: 12,238 dongs
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 10,260 dongs.

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2333
Conversion ratio: 2:1
Exercise price: 36,111 dong
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 37,050 dong.
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2318
Conversion ratio: 5:1
Exercise price: 53,456 dong
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 40,130 dong.
7. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2314
Conversion ratio: 5:1
Exercise price: 54,567 dong
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 40,540 dong.
8. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2315
Conversion ratio: 3,7614:1
Exercise price: 83,586 dong
Last trading date: January 02, 2025
Expiry date: January 06, 2025
Settlement price: 63,320 dong.
9. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVPB2319
Conversion ratio: 1,8100:1
Exercise price: 22,737dong
Last trading date: January 02, 2025
Expiry date: January 06, 2025

Settlement price: 19,120 dongs.

10. Issuer: KIS Vietnam Securities Corporation

Warrant code: CVRE2320

Conversion ratio: 2:1

Exercise price: 32,333 dongs

Last trading date: January 02, 2025

Expiry date: January 06, 2025

Settlement price: 17,190 dongs.