

Company name HOSE
Date 03/27/2025
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: CHDB2401
Conversion ratio: 3.3357:1
Exercise price: 25,017 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 22,760 dongs.
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2411
Conversion ratio: 4:1
Exercise price: 29,999 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 27,310 dongs.
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CFPT2406
Conversion ratio: 24.8267:1
Exercise price: 147,658 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 126,540 dongs.
4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMBB2408
Conversion ratio: 4.3443:1
Exercise price: 24,134 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025

	Settlement price:	24,160 dongs.
5.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CMSN2407
	Conversion ratio:	10:1
	Exercise price:	83,456 dongs
	Last trading date:	March 26, 2025
	Expiry date:	March 28, 2025
	Settlement price:	68,520 dongs.
6.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CMWG2409
	Conversion ratio:	10:1
	Exercise price:	68,888 dongs
	Last trading date:	March 26, 2025
	Expiry date:	March 28, 2025
	Settlement price:	60,460 dongs.
7.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CSHB2402
	Conversion ratio:	1.8027:1
	Exercise price:	10,215 dongs
	Last trading date:	March 26, 2025
	Expiry date:	March 28, 2025
	Settlement price:	12,300 dongs.
8.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CSTB2412
	Conversion ratio:	4:1
	Exercise price:	38,686 dongs
	Last trading date:	March 26, 2025
	Expiry date:	March 28, 2025
	Settlement price:	38,550 dongs.
9.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CSSB2401
	Conversion ratio:	4:1
	Exercise price:	19,999 dongs
	Last trading date:	March 26, 2025
	Expiry date:	March 28, 2025
	Settlement price:	19,710 dongs.

10. Issuer: KIS Vietnam Securities Corporation
Warrant code: CTCB2405
Conversion ratio: 5:1
Exercise price: 26,868 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 27,800 dongs.
11. Issuer: KIS Vietnam Securities Corporation
Warrant code: CTPB2404
Conversion ratio: 4:1
Exercise price: 17,888 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 14,570 dongs.
12. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2406
Conversion ratio: 5:1
Exercise price: 46,888 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 56,140 dongs.
13. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVPB2411
Conversion ratio: 2:1
Exercise price: 21,666 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 19,440 dongs.
14. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVJC2401
Conversion ratio: 10:1
Exercise price: 119,999 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 96,620 dongs.

15. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2408
Conversion ratio: 7.9379:1
Exercise price: 76,271 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 61,280 dongs.
16. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2410
Conversion ratio: 5:1
Exercise price: 47,999 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 50,750 dongs.
17. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2409
Conversion ratio: 4:1
Exercise price: 19,999 dongs
Last trading date: March 26, 2025
Expiry date: March 28, 2025
Settlement price: 19,400 dongs.