

Name of warrant: HPG.KIS.M.CA.T.04
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On November 30, 2020, the Hochiminh Stock Exchange issued Decision No.787/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Warrant name:	Warrant HPG.KIS.M.CA.T.04
Warrant code:	CHPG2002
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	11 months
Expiration date:	December 16, 2020
Conversion ratio:	1.6362 : 1
Exercise price (exercise index):	24,542. VND
Quantity of warrants registered for delisting	1,800,000
Effective date of delisting:	December 17, 2020
Reason of delisting:	The warant will expire
Last trading date on HOSE:	December 14, 2020