

Name of warrant: VRE.KIS.M.CA.T.07
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On May 14, 2021, the Hochiminh Stock Exchange issued Decision No.277/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 VRE.KIS.M.CA.T.07
Warrant code:	CVRE2009
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	10 months
Expiration date:	May 27, 2021
Conversion ratio:	5 : 1
Exercise price (exercise index):	30,999. VND
Quantity of warrants registered for delisting	7,500,000 warrants
Effective date of delisting:	May 28, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	May 25, 2021