

Name of warrant: VHM.KIS.M.CA.T.05
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On May 24, 2021, the Hochiminh Stock Exchange issued Decision No.300/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 VHM.KIS.M.CA.T.05
Warrant code:	CVHM2008
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Underlying security:	VHM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	June 11, 2021
Conversion ratio:	10 : 1
Exercise price (exercise index):	88,888. VND
Quantity of warrants registered for delisting	7,000,000 warrants
Effective date of delisting:	June 14, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	June 09, 2021