

Name of warrant: HPG.KIS.M.CA.T.11
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On July 28, 2021, the Hochiminh Stock Exchange issued Decision No.398/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.11
Warrant code:	CHPG2107
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:	4 months
Expiration date:	August 12, 2021
Conversion ratio:	3.6761 : 1
Exercise price (exercise index):	43,648. VND
Quantity of warrants registered for delisting	4,000,000 warrants
Effective date of delisting:	August 13, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	August 10, 2021