

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

Content:

On September 01, 2021, the Hochiminh Stock Exchange issued Decision No.477/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 TCH.KIS.M.CA.T.04
Warrant code:	CTCH2101
Issuer of underlying security:	Hoang Huy Investment Financial Services Joint Stock Company
Underlying security:	TCH
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 22, 2021
Conversion ratio:	3.902 : 1
Exercise price (exercise index):	24,061. VND
Quantity of warrants registered for delisting	2,000,000 warrants
Effective date of delisting:	September 23, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	September 20, 2021