

Name of warrant: VNM.KIS.M.CA.T.08
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.476/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 VNM.KIS.M.CA.T.08
Warrant code:	CVNM2101
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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:	19.5734 : 1
Exercise price (exercise index):	124,181. 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