

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

Content:

On April 28, 2022, the Hochiminh Stock Exchange issued Decision No.214/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 NVL.KIS.M.CA.T.07
Warrant code:	CNVL2104
Issuer of underlying security:	NO VA LAND INVESTMENT GROUP CORPORATION
Underlying security:	NVL
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	7 months
Expiration date:	April 27, 2022
Conversion ratio:	15.2743:1
Exercise price (exercise index):	83,160 VND
Quantity of warrants registered for delisting:	5,400,000 warrants
Effective date of delisting:	April 28, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	April 25, 2022