

**Name of warrant:** VNM.KIS.M.CA.T.13  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On August 16, 2022, the Hochiminh Stock Exchange issued Decision No.531/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.13
Warrant code:	CVNM2203
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:	5 months
Expiration date:	August 15, 2022
Conversion ratio:	19.3434:1
Exercise price (exercise index):	78,448 VND
Quantity of warrants registered for delisting:	3,000,000 warrants
Effective date of delisting:	August 16, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	August 11, 2022