

**Name of warrant** MWG.KIS.M.CA.T.02  
**Company name** KIS Viet Nam Securities Corporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On August 31, 2022, the Hochiminh Stock Exchange issued Decision No.613/QD-SGDHCM to allow KIS Viet Nam Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: KIS Viet Nam Securities Corporation  
2. Short name: KIS  
3. Head office: Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant MWG.KIS.M.CA.T.02  
3. Warrant code: CMWG2210  
4. ISIN code: VN0CMWG22107  
5. Issuer of underlying security: Mobile World Investment Corporation  
6. Underlying security: MWG  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 7 months  
11. Expiration date: March 10, 2023  
12. Conversion ratio: 20 : 1  
13. Exercise price (exercise index): 58,999 VND  
14. Quantity of the warrants registered for listing: 1,300,000 warrants  
15. Official trading date: September 6, 2022