

Name of warrant: VRE.KIS.M.CA.T.25
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On January 31, 2024, the Hochiminh Stock Exchange issued Decision No.80/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 VRE.KIS.M.CA.T.25
Warrant code:	CVRE2306
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	March 01, 2024
Conversion ratio:	5 : 1
Exercise price (exercise index):	VND 29,333
Quantity of warrants registered for delisting	5,000,000
Effective date of delisting:	March 04, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	February 28, 2024