

**Name of warrant:** VIC.KIS.M.CA.T.28  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On December 16, 2024, the Hochiminh Stock Exchange issued Decision No.703/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 VIC.KIS.M.CA.T.28
Warrant code:	CVIC2314
Issuer of underlying security:	Vingroup Joint Stock Company
Underlying security:	VIC
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	15 months
Expiration date:	January 06, 2025
Conversion ratio:	5 : 1
Exercise price (exercise index):	VND 54,567
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	January 07, 2025
Reason of delisting:	The warant will expire
Last trading date on HOSE:	January 02, 2025