

Name of warrant: VHM.KIS.M.CA.T.27
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.702/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 VHM.KIS.M.CA.T.27
Warrant code:	CVHM2318
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Underlying security:	VHM
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 53,456
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