

Name of warrant: SHB.KIS.M.CA.T.07
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On March 11, 2025, the Hochiminh Stock Exchange issued Decision No.128/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 SHB.KIS.M.CA.T.07
Warrant code:	CSHB2402
Issuer of underlying security:	Sai gon - Ha Noi commercial joint stock bank
Underlying security code:	SHB
Warrant type (call/put):	Call
Warrant style (European - style):	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	March 28, 2025
Conversion ratio:	1.8027 : 1
Exercise price:	VND 10,215
Quantity of warrants registered for delisting	6,000,000
Effective date of delisting:	March 31, 2025
Reason of delisting:	The warant will expire
Last trading date on HOSE:	March 26, 2025