

Name of warrant: TCB.KIS.M.CA.T.01
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.137/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 TCB.KIS.M.CA.T.01
Warrant code:	CTCB2405
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security code:	TCB
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:	5 : 1
Exercise price:	VND 26,868
Quantity of warrants registered for delisting	1,000,000
Effective date of delisting:	March 31, 2025
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 26, 2025