

Name of warrant: VNM.KIS.M.CA.T.28
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.124/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 VNM.KIS.M.CA.T.28
Warrant code:	CVNM2408
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security code:	VNM
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:	7.9379 : 1
Exercise price:	VND 76,271
Quantity of warrants registered for delisting	4,000,000
Effective date of delisting:	March 31, 2025
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 26, 2025