

<b>Code of warrant</b>	<b>CROS2001</b>
<b>Company name</b>	
<b>Date</b>	05/08/2020
<b>Subject</b>	Report on the result of additional distribution

**Content:**

KIS Vietnam Securities Corporation announces the result of covered warrant distribution as follows:

- Issuer: KIS Vietnam Securities Corporation
- Head office: Floor 3, 180 - 192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh city

**I. Information on the warrant:**

**1. Information on warrant:**

- Name of warrant: Warrant.ROS.KIS.M.CA.T.01
- Code of warrant: CROS2001
- Underlying security: ROS
- Issuer of the underlying security: FLC FAROS Construction Joint Stock Company
- Warrant type: call
- Warrant style: European-style
- Method of exercise: cash
- Duration: 06 months
- Expiration date: June 19, 2020
- Conversion ratio: 4:1
- Exercise price: 26,468 VND



Total		10,000,000	0	0	0	0	10,000,000	0%
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**III. Result of distribution of warrants:**

1. Quantity of distributed warrants: 0 warrants, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants: 0 VND
3. Total expenses: 0 VND
4. Net proceeds: 0 VND.