

Code of warrant	CSTB2003
Company name	
Date	07/30/2020
Subject	Report on the additional distribution result of covered warrants

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.STB.KIS.M.CA.T.04
- Code of warrant: CSTB2003
- Underlying security: STB
- Issuer of the underlying security: Sai Gon Thuong Tin Commercial Joint Stock Bank
- Warrant type: call
- Warrant style: European-style
- Method of exercise: cash
- Duration: 05 months
- Expiration date: September 16, 2020
- Conversion ratio: 1:1
- Exercise price: 11,111 VND

Total		3,000,000	0	0	0	0	3,000,000	0%
-------	--	-----------	---	---	---	---	-----------	----

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.