

Name of warrant: MSN.KIS.M.CA.T.05
Company name: KIS Viet Nam Securities Corporation
Date: August 24, 2020
Subject: Decision on the delisting of covered warrant

Content:

On August 24, 2020, the Hochiminh Stock Exchange issued Decision No.487/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 MSN.KIS.M.CA.T.05
Warrant code:	CMSN2002
Issuer of underlying security:	Ma San Group Corporation
Underlying security:	MSN
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	September 16, 2020
Conversion ratio:	4 : 1
Exercise price (exercise index):	62,999 VND
Quantity of warrants registered for delisting	2,400,000
Effective date of delisting:	September 17, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 14, 2020