

Name of warrant: HDB.KIS.M.CA.T.03
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On September 17, 2020, the Hochiminh Stock Exchange issued Decision No.543/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Warrant name: | Warrant HDB.KIS.M.CA.T.03 |
| Warrant code: | CHDB2005 |
| Issuer of underlying security: | Ho Chi Minh City Development Joint Stock Commercial Bank |
| Underlying security: | HDB |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 4 months |
| Expiration date: | October 05, 2020 |
| Conversion ratio: | 4 : 1 |
| Exercise price (exercise index): | 27,327. VND |
| Quantity of warrants registered for delisting | 900,000 |
| Effective date of delisting: | October 06, 2020 |
| Reason of delisting: | The warrant will expire |
| Last trading date on HOSE: | October 01, 2020 |