

Name of warrant: HPG.KIS.M.CA.T.07
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the change of listing

Content:

On October 15, 2020, the Hochiminh Stock Exchange issued Decision No.622/QD-SGDHCM to allow KIS Viet Nam Securities Corporation to change the listing as follow:

Issuer:	KIS Viet Nam Securities Corporation
Short name:	KIS
Security type:	covered warrant
Warrant name:	Warrant HPG.KIS.M.CA.T.07
Warrant code:	CHPG2010
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	10 months
Expiration date:	April 05, 2021
Conversion ratio:	3.2724 : 1
Exercise price (exercise index):	27,079.
Number of warrants before increase/decrease:	2,000,000
Number of warrants increased/decreased:	4,000,000
Total number of warrants after increase/decrease:	6,000,000
Effective date of change:	October 19, 2020
Official trading date:	October 19, 2020
Reason of change:	Additional offering of covered warrants