

Name of warrant: MSN.KIS.M.CA.T.06
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the change of listing

Content:

On November 05, 2020, the Hochiminh Stock Exchange issued Decision No.709/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 MSN.KIS.M.CA.T.06
Warrant code:	CMSN2007
Issuer of underlying security:	Ma San Group Corporation
Underlying security:	MSN
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	9 months
Expiration date:	April 27, 2021
Conversion ratio:	10 : 1
Exercise price (exercise index):	56,868. vnd
Number of warrants before increase/decrease:	3,000,000
Number of warrants increased/decreased:	1,200,000
Total number of warrants after increase/decrease:	1,800,000
Effective date of change:	November 09, 2020
Official trading date:	
Reason of change:	Partial delisting