

**Name of warrant:** VRE.KIS.M.CA.T.04  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 30, 2020, the Hochiminh Stock Exchange issued Decision No.783/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 VRE.KIS.M.CA.T.04
Warrant code:	CVRE2003
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	11 months
Expiration date:	December 16, 2020
Conversion ratio:	2 : 1
Exercise price (exercise index):	37,999. VND
Quantity of warrants registered for delisting	1,800,000
Effective date of delisting:	December 17, 2020
Reason of delisting:	The warant will expire
Last trading date on HOSE:	December 14, 2020