

Code**Company name****Date** 12/15/2020**Subject** Announcement of the settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CNVL2001
Exercise ratio: 4:1
Exercise price: 65,888 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 64,100 VND
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CROS2002
Exercise ratio: 1:1
Exercise price: 7,227 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 2,182 VND
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSBT2001
Exercise ratio: 0,9686:1
Exercise price: 20,447 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 19,170 VND
4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2002
Exercise ratio: 1:1
Exercise price: 11,888 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 15,830 VND

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2001
Exercise ratio: 5:1
Exercise price: 94,567 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 85,320 VND
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2001
Exercise ratio: 5:1
Exercise price: 126,468 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 106,720 VND
7. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVJC2001
Exercise ratio: 10:1
Exercise price: 173,137 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 122,800 VND
8. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2002
Exercise ratio: 4,0486:1
Exercise price: 114,261 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 111,780 VND
9. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2003
Exercise ratio: 2:1
Exercise price: 37,999 VND
Last trading date: 14/12/2020
Expiry date: 16/12/2020
Settlement price: 29,060 VND
10. Issuer: KIS Vietnam Securities Corporation
Warrant code: CCTD2001

Exercise ratio:	9,6226:1
Exercise price:	77,835 VND
Last trading date:	14/12/2020
Expiry date:	16/12/2020
Settlement price:	70,500 VND
11. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CDPM2002
Exercise ratio:	0,9194:1
Exercise price:	14,022 VND
Last trading date:	14/12/2020
Expiry date:	16/12/2020
Settlement price:	17,880 VND
12. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CHDB2003
Exercise ratio:	1,2122:1
Exercise price:	19,469 VND
Last trading date:	14/12/2020
Expiry date:	16/12/2020
Settlement price:	22,350 VND
13. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CHPG2002
Exercise ratio:	1,6362:1
Exercise price:	24,542 VND
Last trading date:	14/12/2020
Expiry date:	16/12/2020
Settlement price:	38,550 VND
14. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CMSN2001
Exercise ratio:	5:1
Exercise price:	65,789 VND
Last trading date:	14/12/2020
Expiry date:	16/12/2020
Settlement price:	84,560 VND.