

Name of warrant: VNM.KIS.M.CA.T.05
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On February 18, 2021, the Hochiminh Stock Exchange issued Decision No.94/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 VNM.KIS.M.CA.T.05
Warrant code:	CVNM2007
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	March 10, 2021
Conversion ratio:	8.0232:1
Exercise price (exercise index):	111,432 dongs
Quantity of warrants registered for delisting	1,200,000 warrants
Effective date of delisting:	March 11, 2021
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 08, 2021