

Warrant name: MSN.KIS.M.CA.T.09
Company name: KIS Viet Nam Securities Corporation
Subject: Announcement of adjustment of covered warrants

Content:

KIS Viet Nam Securities Corporation announces the adjustment of covered warrants as follows:

Issuer:	KIS Viet Nam Securities Corporation
Warrant code:	CMSN2101
Name (code) of underlying security:	MSN
Issuer of underlying security:	Ma San Group Corporation
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 22, 2021
Adjustment date:	July 01, 2021
Reason:	Ma San Group Corporation makes the dividend payment

Old exercise price	(1)	99,999 VND
Old conversion ratio	(2)	20 : 1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	111,400 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	110,450.00 VND
New exercise price	$(5) = (1) \times [(4)/(3)]$	99,146. VND
New conversion ratio	$(6) = (2) \times [(4)/(3)]$	19.8294 : 1