

**Name of warrant** CTD.KIS.M.CA.T.01  
**Company name** KIS Viet Nam Securities Corporation  
**Subject** The record date for the list of holders

**Content:**

KIS Viet Nam Securities Corporation announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant CTD.KIS.M.CA.T.01
Warrant code:	CCTD2001
Underlying security:	CTD
Issuer of underlying security:	Coteccons Construction Joint Stock Company
Warrant type (call/ put):	Call
Duration:	8 months
Issue date:	April 16, 2020
Expiration date:	December 16, 2020
Record date:	December 16, 2020
Purpose:	To exercise rights due to expiration
Settlement date:	December 23, 2020