

| | |
|------------------------|---|
| Name of warrant | ROS.KIS.M.CA.T.02 |
| 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 ROS.KIS.M.CA.T.02 |
| Warrant code: | CROS2002 |
| Underlying security: | ROS |
| Issuer of underlying security: | FLC FAROS 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 |