

Name of warrant SBT.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 SBT.KIS.M.CA.T.02
Warrant code:	CSBT2001
Underlying security:	STB
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	11 months
Issue date:	January 16, 2020
Expiration date:	December 16, 2020
Record date:	December 16, 2020
Purpose:	To exercise rights due to expiration
Estimated settlement date:	December 23, 2020