

Name of warrant VHM.KIS.M.CA.T.03
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 VHM.KIS.M.CA.T.03
Warrant code:	CVHM2004
Underlying security:	VHM
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Warrant type (call/ put):	Call
Duration:	4 months
Issue date:	June 03, 2020
Expiration date	October 05, 2020
Record date:	October 05, 2020
Purpose:	To exercise rights due to expiration
Estimated settlement date:	October 12, 2020