

Name of warrant VNM.KIS.M.CA.T.04
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 VNM.KIS.M.CA.T.04
Warrant code:	CVNM2006
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products 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