

Name of warrant	VRE.KIS.M.CA.T.03
Company name	KIS Viet Nam Securities Corporation
Date	August 27, 2020
Subject	The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Security name:	Warrant VRE.KIS.M.CA.T.03
Warrant code:	CVRE2001
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	September 21, 2020
Last trading date:	September 17, 2020
Record date:	September 21, 2020
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	September 28, 2020
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.