

Name of warrant VRE.KIS.M.CA.T.08
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 VRE.KIS.M.CA.T.08
Warrant code:	CVRE2010
Underlying security:	VRE
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Warrant type (call/ put):	Call
Duration:	6 months
Issue date:	August 14, 2020
Expiration date	February 18, 2021
Record date:	February 18, 2021
Purpose:	To exercise rights due to expiration
Estimated settlement date:	February 25, 2021