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| Name of warrant | KDH.KIS.M.CA.T.05 |
| 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:

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|--------------------------------|---|
| Name of warrant: | Warrant KDH.KIS.M.CA.T.05 |
| Warrant code: | CKDH2103 |
| Underlying security: | KDH |
| Issuer of underlying security: | Khang Dien House Trading and Investment Joint Stock Company |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Issue date: | August 02, 2021 |
| Expiration date: | December 02, 2021 |
| Record date: | December 02, 2021 |
| Purpose: | To exercise rights due to expiration |
| Settlement date: | December 09, 2021 |