Name of warrant VJC.KIS.M.CA.T.06

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 VJC.KIS.M.CA.T.06

Warrant code: CVJC2102 Underlying security: VJC

Issuer of underlying security: VIETJET AVIATION 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