

Name of warrant VPB.KIS.M.CA.T.02
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 VPB.KIS.M.CA.T.02
Warrant code:	CVPB2105
Underlying security:	VPB
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
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