

Name of warrant	VRE.KIS.M.CA.T.11
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.11
Warrant code:	CVRE2107
Underlying security:	VRE
Issuer of underlying security:	VINCOM RETAIL 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