

Name of warrant STB.KIS.M.CA.T.09
Company name KIS Viet Nam Securities Corporation
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Security name: | Warrant STB.KIS.M.CA.T.09 |
| Warrant code: | CSTB2015 |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Underlying security: | STB |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | March 02, 2021 |
| Last trading date: | February 26, 2021 |
| Record date: | March 02, 2021 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | March 09, 2021 |
| Place of implementation: | <ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none. |