

Name of warrant	EIB.KIS.M.CA.T.01
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 EIB.KIS.M.CA.T.01
Warrant code:	CEIB2001
Underlying security:	EIB
Issuer of underlying security:	Vietnam Export Import Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	4 months
Issue date:	December 04, 2020
Expiration date:	April 05, 2021
Record date:	April 05, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	April 12, 2021