

Name of warrant VRE.KIS.M.CA.T.09
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.09
Warrant code:	CVRE2011
Underlying security:	VRE
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	September 11, 2020
Expiration date:	June 11, 2021
Record date:	June 11, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	June 18, 2021