

Name of warrant: HPG.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 sent an official document to the Vietnam Securities Depository to announce a record date to determine a list of warrant holders as follows:

Issuer:	KIS Viet Nam Securities Corporation
Name of warrant:	Warrant HPG.KIS.M.CA.T.11
Warrant code:	CHPG2107
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/ put):	Call
Issue date:	April 12, 2021
Expiration date:	August 12, 2021
Record date:	August 12, 2021
Purpose:	Exercising covered warrants
(Estimated) settlement date:	August 19, 2021

Place of implementation:

1. For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
2. For the covered warrants have not been deposited: None/ Holders will fulfill procedures to receive the payment at the issuer's head office.