

Name of warrant: HPG.KIS.M.CA.T.12
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:

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|--------------------------------|-------------------------------------|
| Issuer: | KIS Viet Nam Securities Corporation |
| Name of warrant: | Warrant HPG.KIS.M.CA.T.12 |
| Warrant code: | CHPG2108 |
| 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.