

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

| | |
|--------------------------------|--|
| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Security name: | Warrant HPG.KIS.M.CA.T.12 |
| Warrant code: | CHPG2108 |
| Issuer of underlying security: | Hoa Phat Group Joint Stock Company |
| Underlying security: | HPG |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | August 12, 2021 |
| Last trading date: | August 10, 2021 |
| Record date: | August 12, 2021 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | August 19, 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. |