

**Name of warrant** PDR.KIS.M.CA.T.01  
**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 PDR.KIS.M.CA.T.01
Warrant code:	CPDR2101
Issuer of underlying security:	Phat Dat Real Estate Development Corp
Underlying security:	PDR
Warrant type (call/ put):	Call
Duration:	4 months
Expiration date	August 27, 2021
Last trading date:	August 25, 2021
Record date:	August 27, 2021
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	September 03, 2021
Place of implementation:	<ul style="list-style-type: none"><li>• 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.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>