

**Name of warrant** VHM.KIS.M.CA.T.07  
**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 VHM.KIS.M.CA.T.07  |
| Warrant code:                  | CVHM2106   |
| Issuer of underlying security: | VINHOMES JOINT STOCK COMPANY   |
| Underlying security:           | VHM  |
| 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"><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> |