

**Name of warrant** VNM.KIS.M.CA.T.10  
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 VNM.KIS.M.CA.T.10
Warrant code:	CVNM2105
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	September 27, 2021
Last trading date:	September 23, 2021
Record date:	September 27, 2021
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	October 04, 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>