

**Name of warrant** NVL.KIS.M.CA.T.06  
**Company name** KIS Viet Nam Securities Corporation  
**Subject** The record date for the list of holders

**Content:**

KIS Viet Nam Securities Corporation announces a record date to determine a list of warrant holders as follows:

|                                |   |
|--------------------------------|---|
| Name of warrant:               | Warrant NVL.KIS.M.CA.T.06               |
| Warrant code:                  | CNVL2102                                |
| Underlying security:           | NVL                                     |
| Issuer of underlying security: | NO VA LAND INVESTMENT GROUP CORPORATION |
| Warrant type (call/ put):      | Call                                    |
| Duration:                      | 5 months                                |
| Issue date:                    | April 26, 2021                          |
| Expiration date:               | September 27, 2021                      |
| Record date:                   | September 27, 2021                      |
| Purpose:                       | To exercise rights due to expiration    |
| Settlement date:               | October 04, 2021                        |