

Name of warrant VNM.KIS.M.CA.T.11
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 VNM.KIS.M.CA.T.11
Warrant code: CVNM2113
Underlying security: VNM
Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put): Call
Duration: 6 months
Issue date: November 03, 2021
Expiration date: May 04, 2022
Record date: May 04, 2022
Purpose: To exercise rights due to expiration
Settlement date: May 11, 2022

Place of implementation:

+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.

+ For the covered warrants have not been deposited: Holders will fulfill procedures to receive the payment at the issuer's head office.