

**Name of warrant** HDB.KIS.M.CA.T.08  
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
Security type:	covered warrant
Security name:	Warrant HDB.KIS.M.CA.T.08
Warrant code:	CHDB2103
Underlying security:	HDB
Issuer of underlying security:	Ho Chi Minh City Development Joint Stock Commercial Bank
Expiration date	April 27, 2022
Last trading date:	April 25, 2022
Record date:	April 27, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	May 06, 2022
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>