

**Name of warrant** HPG.KIS.M.CA.T.14  
**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 HPG.KIS.M.CA.T.14
Warrant code:	CHPG2118
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Expiration date	May 04, 2022
Last trading date:	April 28, 2022
Record date:	May 04, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	May 11, 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>