

**Name of warrant** POW.KIS.M.CA.T.01  
**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 POW.KIS.M.CA.T.01
Warrant code:	CPOW2201
Underlying security:	POW
Issuer of underlying security:	PetroVietnam Power Corporation
Expiration date	July 15, 2022
Last trading date:	July 13, 2022
Record date:	July 15, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	July 22, 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>