

Name of warrant VPB.KIS.M.CA.T.03
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 VPB.KIS.M.CA.T.03
Warrant code:	CVPB2203
Underlying security:	VPB
Issuer of underlying security:	VietNam Prosperity Joint Stock Commercial Bank
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">• 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.• For holders whose warrants have not been deposited: none.