

**Name of warrant** HPG.KIS.M.CA.T.16  
Company name KIS Viet Nam Securities Corporation  
Subject Notice of the record date for rights exercise due to maturity

Content:

KIS Vietnam Securities Corporation announces the record date for rights exercise due to maturity as follows:

Issuer: KIS Viet Nam Securities Corporation  
Trade name: KIS  
Security type: covered warrant  
Security name: Warrant HPG.KIS.M.CA.T.16  
Warrant code: CHDB2301

Issuer of underlying security: Hoa Phat Group Joint Stock Company

Underlying security: HPG  
Warrant type (call/ put): Call  
Duration: 5 months  
Expiration date: October 30, 2023  
Last trading date:  
Record date: October 30, 2023  
Purpose: to exercise rights due to the expiry  
Settlement price: will be noticed later  
Settlement date: November 06, 2023  
Place of implementation: the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.