

Name of warrant VIC.KIS.M.CA.T.20
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:

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Security name: | Warrant VIC.KIS.M.CA.T.20 |
| Warrant code: | CVIC2303 |
| Issuer of underlying security: | Vingroup Joint Stock Company |
| Underlying security: | VIC |
| Warrant type (call/ put): | Call |
| Duration: | 6 months |
| Expiration date | December 25, 2023 |
| Last trading date: | December 21, 2023 |
| Record date: | December 25, 2023 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | January 02, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |