

**Name of warrant** VRE.KIS.M.CA.T.25  
Company name KIS Viet Nam Securities Corporation  
Subject Notice of list of holders of covered warrant due to maturity

Content:  
KIS Viet Nam Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

|                                |  |
|--------------------------------|--|
| Issuer:                        | KIS Viet Nam Securities Corporation  |
| Trade name:                    | KIS  |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant VRE.KIS.M.CA.T.25  |
| Warrant code:                  | CVRE2306   |
| Issuer of underlying security: | VINCOM RETAIL JOINT STOCK COMPANY  |
| Underlying security:           | VRE  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 9 months   |
| Expiration date                | March 01, 2024   |
| Last trading date:             |  |
| Record date:                   | March 01, 2024   |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | March 08, 2024   |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |