

Name of warrant PDR.KIS.M.CA.T.12
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
Trade name:	KIS
Security type:	covered warrant
Security name:	Warrant PDR.KIS.M.CA.T.12
Warrant code:	CPDR2303
Issuer of underlying security:	Phat Dat Real Estate Development Corp
Underlying security:	PDR
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	March 25, 2024
Last trading date:	March 21, 2024
Record date:	March 25, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	April 01, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.