

Name of warrant STB.KIS.M.CA.T.34
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:

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Security name: | Warrant STB.KIS.M.CA.T.34 |
| Warrant code: | CSTB2316 |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Underlying security: | STB |
| Warrant type (call/ put): | Call |
| Duration: | 12 months |
| Expiration date | June 26, 2024 |
| Last trading date: | |
| Record date: | June 26, 2024 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | July 03, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |