

Name of warrant VNM.KIS.M.CA.T.23
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 VNM.KIS.M.CA.T.23
Warrant code:	CVNM2306
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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.