

Code **CTPB2305**
Company name KIS Vietnam Securities Corporation
Date 06/21/2024
Subject The record date for the list of holders

Content:

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

- Issuer: KIS Vietnam Securities Corporation
- Security type: covered warrant
- Warrant name: Warrant TPB.KIS.M.CA.T.06
- Warrant code: CTPB2305
- Warrant type (call/put): call
- Term: 09 months
- Issuance date: October 05, 2023
- Expiration date: July 05, 2024
- Record date: July 05, 2024
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: July 12, 2024
- Place of implementation:
 - + For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
 - + For holders whose warrants have not been deposited: Holders will fulfill procedures to receive the payment at KIS Vietnam Securities Corporation.