

Name of warrant TPB.KIS.M.CA.T.06
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 TPB.KIS.M.CA.T.06
Warrant code:	CTPB2305
Issuer of underlying security:	Tien Phong Commercial Joint Stock Bank
Underlying security:	TPB
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	July 05, 2024
Last trading date:	July 03, 2024
Record date:	July 05, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	July 12, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.