

Name of warrant	HDB.KIS.M.CA.T.10
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 HDB.KIS.M.CA.T.10
Warrant code:	CHDB2203
Issuer of underlying security:	Ho Chi Minh City Development Joint Stock Commercial Bank
Underlying security:	HDB
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	August 15, 2022
Last trading date:	August 11, 2022
Record date:	August 15, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	August 22, 2022
Place of implementation:	<ul style="list-style-type: none"> • For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened. • For holders whose warrants have not been deposited: none.