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| Name of warrant | PDR.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:

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Security name: | Warrant PDR.KIS.M.CA.T.10 |
| Warrant code: | CPDR2301 |
| Issuer of underlying security: | Phat Dat Real Estate Development Corp |
| Underlying security: | PDR |
| Warrant type (call/ put): | Call |
| Duration: | 5 months |
| Expiration date | October 30, 2023 |
| Last trading date: | October 26, 2023 |
| Record date: | October 30, 2023 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | November 06, 2023 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |