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| Name of warrant | POW.KIS.M.CA.T.09 |
| 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:

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Security name: | Warrant POW.KIS.M.CA.T.09 |
| Warrant code: | CPOW2302 |
| Issuer of underlying security: | PETROVIETNAM POWER CORPORATION |
| Underlying security: | POW |
| Warrant type (call/ put): | Call |
| Duration: | 5 months |
| Expiration date | November 23, 2023 |
| Last trading date: | |
| Record date: | November 23, 2023 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | November 30, 2023 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |