

Name of warrant	TPB.KIS.M.CA.T.07
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:

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Security name:	Warrant TPB.KIS.M.CA.T.07
Warrant code:	CTPB2306
Issuer of underlying security:	Tien Phong Commercial Joint Stock Bank
Underlying security:	TPB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	October 07, 2024
Last trading date:	
Record date:	October 07, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	
Settlement date:	October 14, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.