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|---------------------|---|
| <b>Code</b>         | <b>CVIC2313</b>                             |
| <b>Company name</b> | KIS Vietnam Securities Corporation          |
| <b>Date</b>         | 09/24/2024                                  |
| <b>Subject</b>      | Record date to exercise the covered warrant |

**Content:**

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

- Issuer: KIS Vietnam Securities Corporation
- Security type: covered warrant
- Warrant name: Warrant VIC.KIS.M.CA.T.27
- Warrant code: CVIC2313
- Underlying security code: VIC
- Issuer of the underlying security: Vingroup Joint Stock Company
- Warrant type (call/put): call
- Maturity date: October 07, 2024
- Last trading date: October 03, 2024
- Record date: October 07, 2024
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: October 14, 2024
- Place of implementation:
  - For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
  - For holders whose warrants have not been deposited: none.