

Name of warrant	VPB.KIS.M.CA.T.11
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 VPB.KIS.M.CA.T.11
Warrant code:	CVPB2319
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/ put):	Call
Duration:	15 months
Expiration date	January 06, 2025
Last trading date:	January 02, 2025
Record date:	January 06, 2025
Purpose:	to exercise rights due to the expiry
Settlement price:	Settlement price will be noticed later
Settlement date:	January 13, 2025
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.