

Name of warrant VPB.KIS.M.CA.T.12
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 VPB.KIS.M.CA.T.12
Warrant code: CVPB2411

Issuer of underlying security: VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK

Underlying security: VPB
Warrant type (call/ put): Call
Duration: 4 months
Expiration date: March 28, 2025
Last trading date:
Record date: March 28, 2025
Purpose: to exercise rights due to the expiry
Settlement price: to be noticed
Settlement date: April 04, 2025
Place of implementation: the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.