

Name of warrant	TCB.KIS.M.CA.T.01
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 TCB.KIS.M.CA.T.01
Warrant code:	CTCB2405
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
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.