

Name of warrant	TCB.KIS.M.CA.T.01
Company name	KIS Viet Nam Securities Corporation
Subject	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 Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Warrant name:	Warrant TCB.KIS.M.CA.T.01
Warrant code:	CTCB2405
Underlying security code:	Vietnam Technological and Commercial Joint Stock Bank
Issuer of the underlying security	TCB
Warrant type (call/ put):	Call
Duration:	4 months
Expiration date	March 28, 2025
Last trading date:	March 26, 2025
Record date:	March 28, 2025
Reason and purpose:	to exercise rights due to the expiry
Payment price:	Payment price will be noticed later
Payment date:	April 04, 2025
Implementation place:	*For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their *For holders whose warrants have not been deposited: none