

Name of warrant	STB.KIS.M.CA.T.05
Company name	KIS Viet Nam Securities Corporation
Subject	The record date for the list of holders

Content:

KIS Viet Nam Securities Corporation announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant STB.KIS.M.CA.T.05
Warrant code:	CSTB2005
Underlying security:	STB
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	5 months
Issue date:	June 03, 2020
Expiration date:	November 03, 2020
Record date:	November 03, 2020
Purpose:	To exercise rights due to expiration
Estimated settlement date:	November 10, 2020