

**Name of warrant** DPM.KIS.M.CA.T.03  
**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 DPM.KIS.M.CA.T.03
Warrant code:	CDPM2002
Underlying security:	DPM
Issuer of underlying security:	PetroVietnam Fertilizer and Chemicals Corporation
Warrant type (call/ put):	Call
Duration:	11 months
Issue date:	January 16, 2020
Expiration date:	December 16, 2020
Record date:	December 16, 2020
Purpose:	To exercise rights due to expiration
Settlement date:	December 23, 2020