

Name of warrant VRE.KIS.M.CA.T.04
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 VRE.KIS.M.CA.T.04
Warrant code:	CVRE2003
Underlying security:	VRE
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
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
Estimated settlement date:	December 23, 2020