

**Name of warrant** VPB.KIS.M.CA.T.01  
**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 VPB.KIS.M.CA.T.01
Warrant code:	CVPB2017
Underlying security:	VPB
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Warrant type (call/ put):	Call
Duration:	4 months
Issue date:	December 04, 2020
Expiration date:	April 05, 2021
Record date:	April 05, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	April 12, 2021