

Name of warrant: MSN.KIS.M.CA.T.06  
Company name: KIS Viet Nam Securities Corporation  
Subject: The record date for the list of holders

Content:

KIS Viet Nam Securities Corporation sent an official document to the Vietnam Securities Depository to announce a record date to determine a list of warrant holders as follows:

|                                |                                     |
|--------------------------------|-------------------------------------|
| Issuer:                        | KIS Viet Nam Securities Corporation |
| Name of warrant:               | Warrant MSN.KIS.M.CA.T.06           |
| Warrant code:                  | CMSN2007                            |
| Underlying security:           | MSN                                 |
| Issuer of underlying security: | Ma San Group Corporation            |
| Warrant type (call/ put):      | Call                                |
| Issue date:                    | July 27, 2020                       |
| Expiration date                | April 27, 2021                      |
| Record date:                   | April 27, 2021                      |
| Purpose:                       | Exercising covered warrants         |
| (Estimated) settlement date:   | May 06, 2021                        |

Place of implementation:

1. For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
2. For the covered warrants have not been deposited: None/ Holders will fulfill procedures to receive the payment at the issuer's head office.