

Name of warrant	TCH.KIS.M.CA.T.02
Company name	KIS Viet Nam Securities Corporation
Subject	The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Security name:	Warrant TCH.KIS.M.CA.T.02
Warrant code:	CTCH2001
Issuer of underlying security:	Hoang Huy Investment Financial Services Joint Stock Company
Underlying security:	TCH
Warrant type (call/ put):	Call
Duration:	7 months
Expiration date	May 14, 2021
Last trading date:	May 12, 2021
Record date:	May 14, 2021
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	May 21, 2021
Place of implementation:	<ul style="list-style-type: none"> • For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened. • For holders whose warrants have not been deposited: none.