

Name of warrant VNM.KIS.M.CA.T.08
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 VNM.KIS.M.CA.T.08
Warrant code:	CVNM2101
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	December 22, 2020
Expiration date:	September 22, 2021
Record date:	September 22, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	September 29, 2021