

Name of warrant PDR.KIS.M.CA.T.02
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 PDR.KIS.M.CA.T.02
Warrant code:	CPDR2102
Underlying security:	PDR
Issuer of underlying security:	Phat Dat Real Estate Development Corp
Warrant type (call/ put):	Call
Duration:	5 months
Issue date:	April 27, 2021
Expiration date:	September 27, 2021
Record date:	September 27, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	October 04, 2021