

Name of warrant	VNM.KIS.M.CA.T.10
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.10
Warrant code:	CVNM2105
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put):	Call
Duration:	5 months
Issue date:	April 26, 2021
Expiration date:	September 27, 2021
Record date:	September 27, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	October 04, 2021