

**Name of warrant** PNJ.KIS.M.CA.T.01  
**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 PNJ.KIS.M.CA.T.01  
Warrant code: CPNJ2109  
Underlying security: PNJ  
Issuer of underlying security: Phu Nhuan Jewelry Joint Stock Company  
Warrant type (call/ put): Call  
Duration: 6 months  
Issue date: November 03, 2021  
Expiration date: May 04, 2022  
Record date: May 04, 2022  
Purpose: To exercise rights due to expiration  
Settlement date: May 11, 2022

**Place of implementation:**

+ 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.

+ For the covered warrants have not been deposited: Holders will fulfill procedures to receive the payment at the issuer's head office.