

Name of warrant	VNM.KIS.M.CA.T.18
Company name	KIS Viet Nam Securities Corporation
Subject	Notice of the record date for rights exercise due to maturity

Content:

KIS Vietnam Securities Corporation 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 VNM.KIS.M.CA.T.18
Warrant code:	CVNM2301
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	October 30, 2023
Last trading date:	
Record date:	October 30, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	November 06, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.