

Name of warrant SHB.KIS.M.CA.T.03
Company name KIS Viet Nam Securities Corporation
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange 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 SHB.KIS.M.CA.T.03
Warrant code:	CSHB2303
Issuer of underlying security:	Sai gon - Ha Noi commercial joint stock bank
Underlying security:	SHB
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	April 07, 2024
Last trading date:	July 02, 2024
Record date:	July 04, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	July 11, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.