

Code	CVNM2314
Company name	KIS Vietnam Securities Corporation
Date	09/24/2024
Subject	Record date to exercise the covered warrant

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

- Issuer: KIS Vietnam Securities Corporation
- Security type: covered warrant
- Warrant name: Warrant VNM.KIS.M.CA.T.26
- Warrant code: CVNM2314
- Underlying security code: VNM
- Issuer of the underlying security: Viet Nam Dairy Products Joint Stock Company
- Warrant type (call/put): call
- Maturity date: October 07, 2024
- Last trading date: October 03, 2024
- Record date: October 07, 2024
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: October 14, 2024
- Place of implementation:
 - For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.