

| | |
|------------------------|-----------------------------------------------------|
| Name of warrant | VNM.KIS.M.CA.T.27 |
| 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 VNM.KIS.M.CA.T.27 |
| Warrant code: | CVNM2315 |
| Issuer of underlying security: | Viet Nam Dairy Products Joint Stock Company |
| Underlying security: | VNM |
| Warrant type (call/ put): | Call |
| Duration: | 15 months |
| Expiration date | January 06, 2025 |
| Last trading date: | January 02, 2025 |
| Record date: | January 06, 2025 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | Settlement price will be noticed later |
| Settlement date: | January 13, 2025 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |