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| Name of warrant | HDB.KIS.M.CA.T.22 |
| Company name | KIS Viet Nam Securities Corporation |
| 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:

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Warrant name: | Warrant HDB.KIS.M.CA.T.22 |
| Warrant code: | CHDB2401 |

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| Underlying security code: | Ho Chi Minh City Development Joint Stock Commercial Bank |
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| Issuer of the underlying security | HDB |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | March 28, 2025 |
| Last trading date: | March 26, 2025 |
| Record date: | March 28, 2025 |
| Reason and purpose: | to exercise rights due to the expiry |
| Payment price: | Payment price will be noticed later |
| Payment date: | April 04, 2025 |
| Implementation place: | *For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their *For holders whose warrants have not been deposited: none |