

Name of warrant	MSN.KIS.M.CA.T.30
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:

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Warrant name:	Warrant MSN.KIS.M.CA.T.30
Warrant code:	CMSN2407

Underlying security code:	Ma San Group Corporation
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Issuer of the underlying security	MSN
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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
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