

<b>Code</b>	<b>CVIC1901</b>
<b>Company name</b>	KIS Vietnam Securities Corporation
<b>Date</b>	10/24/2019
<b>Subject</b>	The record date for the list of covered warrant holders

**Content:**

KIS Vietnam Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

**1. Warrant.HPG.KIS.M.CA.T.02**

- Warrant name: Warrant.HPG.KIS.M.CA.T.02
- Warrant code: CHPG1906
- Warrant type (call/put): call
- Exchange floor: Hochiminh Stock Exchange
- Duration: 03 months
- Issue date: August 14, 2019
- Expiration date: November 14, 2019
- Record date: November 14, 2019
- Estimated settlement date: November 21, 2019.

**2. Warrant.MSN.KIS.M.CA.T.01**

- Warrant name: Warrant.MSN.KIS.M.CA.T.01
- Warrant code: CMSN1901
- Warrant type (call/put): call
- Exchange floor: Hochiminh Stock Exchange
- Duration: 03 months
- Issue date: August 14, 2019
- Expiration date: November 14, 2019
- Record date: November 14, 2019
- Estimated settlement date: November 21, 2019.

**3. Warrant.VIC.KIS.M.CA.T.01**

- Warrant name: Warrant.VIC.KIS.M.CA.T.01

- Warrant code: CVIC1901
- Warrant type (call/put): call
- Exchange floor: Hochiminh Stock Exchange
- Duration: 03 months
- Issue date: August 14, 2019
- Expiration date: November 14, 2019
- Record date: November 14, 2019
- Estimated settlement date: November 21, 2019.

**4. Warrant.VRE.KIS.M.CA.T.01**

- Warrant name: Warrant.VRE.KIS.M.CA.T.01
- Warrant code: CVRE1901
- Warrant type (call/put): call
- Exchange floor: Hochiminh Stock Exchange
- Duration: 03 months
- Issue date: August 14, 2019
- Expiration date: November 14, 2019
- Record date: November 14, 2019
- Estimated settlement date: November 21, 2019.