

Code	CHPG1906
Company name	KIS Vietnam Securities Corporation
Date	10/24/2019
Subject	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.