

**Name of warrant** VJC.KIS.M.CA.T.03  
**Company name** KIS Viet Nam Securities Corporation  
**Subject** The record date for the list of holders

**Content:**

KIS Viet Nam Securities Corporation announces a record date to determine a list of warrant holders as follows:

|                                |                                      |
|--------------------------------|--------------------------------------|
| Name of warrant:               | Warrant VJC.KIS.M.CA.T.03            |
| Warrant code:                  | CVJC2003                             |
| Underlying security:           | VJC                                  |
| Issuer of underlying security: | VIETJET AVIATION JOINT STOCK COMPANY |
| Warrant type (call/ put):      | Call                                 |
| Duration:                      | 4 months                             |
| Issue date:                    | June 03, 2020                        |
| Expiration date                | October 05, 2020                     |
| Record date:                   | October 05, 2020                     |
| Purpose:                       | To exercise rights due to expiration |
| Estimated settlement date:     | October 12, 2020                     |