

Name of warrant	VNM.KIS.M.CA.T.07
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 VNM.KIS.M.CA.T.07
Warrant code:	CVNM2016
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put):	Call
Duration:	4 months
Issue date:	November 02, 2020
Expiration date	March 02, 2021
Record date:	March 02, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	March 09, 2021