

<b>Name of warrant</b>	STB.KIS.M.CA.T.08
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 STB.KIS.M.CA.T.08
Warrant code:	CSTB2010
Underlying security:	STB
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	September 11, 2020
Expiration date	June 11, 2021
Record date:	June 11, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	June 18, 2021