

**Name of warrant** CHDB01MBS21CE  
**Company name** MB Securities Joint Stock Company  
**Subject** The record date for the list of holders

**Content:**

MB Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant CHDB01MBS21CE  
Warrant code: CHDB2202  
Underlying security: HDB  
Issuer of underlying security: Ho Chi Minh City Development Joint Stock Commercial Bank  
Warrant type (call/ put): Call  
Duration: 4 months  
Issue date: February 09, 2022  
Expiration date: June 09, 2022  
Record date: June 09, 2022  
Purpose: To exercise rights due to expiration  
Settlement date: June 16, 2022  
Place of implementation:  
+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.  
+ For the covered warrants have not been deposited: None.