

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.