Name of warrant CACB02MBS21CE
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 CACB02MBS21CE
Warrant code:	CACB2202
Underlying security:	ACB
Issuer of underlying security:	Asia Commercial Joint Stock 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.