

Name of warrant CVRE03MBS21CE
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 CVRE03MBS21CE
Warrant code: CVRE2202
Underlying security: VRE
Issuer of underlying security: Vincom Retail Joint Stock Company
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.