

Name of warrant CACB02MBS21CE
Company name MB Securities Joint Stock Company
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

| | |
|--------------------------------|--|
| Issuer: | MB Securities Joint Stock Company |
| Trade name: | MBS |
| Security type: | covered warrant |
| Security name: | Warrant CACB02MBS21CE |
| Warrant code: | CACB2202 |
| Issuer of underlying security: | Asia Commercial Joint Stock Bank |
| Underlying security: | ACB |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | June 09, 2022 |
| Last trading date: | June 07, 2022 |
| Record date: | June 09, 2022 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | June 16, 2022 |
| Place of implementation: | <ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none. |