

Name of warrant CPOW01MBS22CE
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
Security type:	covered warrant
Security name:	Warrant CPOW01MBS22CE
Warrant code:	CPOW2203
Underlying security:	POW
Issuer of underlying security:	PetroVietnam Power Corporation
Expiration date	September 05, 2022
Last trading date:	August 30, 2022
Record date:	September 05, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	September 12, 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.