

Name of warrant	CVRE01MBS23CE
Company name	MB Securities Joint Stock Company
Subject	Notice of list of holders of covered warrant due to maturity

Content:
MB Securities Joint Stock Company announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	MB Securities Joint Stock Company
Trade name:	MBS
Security type:	covered warrant
Security name:	Warrant CVRE01MBS23CE
Warrant code:	CVRE2321
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	April 24, 2024
Last trading date:	
Record date:	April 24, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	May 03, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.