

Name of warrant CTCB01MBS23CE
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 CTCB01MBS23CE
Warrant code:	CTCB2311
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	April 24, 2024
Last trading date:	April 22, 2024
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.