

**Name of warrant** CHDB01MBS20CE  
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 CHDB01MBS20CE
Warrant code:	CHDB2006
Issuer of underlying security:	Ho Chi Minh City Development Joint Stock Commercial Bank
Underlying security:	HDB
Warrant type (call/ put):	Call
Duration:	3.5 months
Expiration date	October 08, 2020
Last trading date:	October 06, 2020
Record date:	October 08, 2020
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	October 15, 2020
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.