

**Name of warrant** CPNJ02MBS20CE  
**Company name** MB Securities Joint Stock Company  
**Subject** The record date for the list of holders

**Content:**

MB Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant CPNJ02MBS20CE
Warrant code:	CPNJ2007
Underlying security:	PNJ
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Warrant type (call/ put):	Call
Duration:	3.5 months
Expiration date:	November 20, 2020
Last trading date:	November 18, 2020
Record date:	November 20, 2020
Purpose:	To exercise rights due to expiration
Estimated settlement date:	November 27, 2020