

Name of warrant CHPG02MBS20CE
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 CHPG02MBS20CE
Warrant code:	CHPG2019
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/ put):	Call
Duration:	3.5 months
Issue date:	September 03, 2020
Expiration date:	December 18, 2020
Record date:	December 18, 2020
Purpose:	To exercise rights due to expiration
Estimated settlement date:	December 25, 2020