

**Name of warrant** CFPT02MBS20CE  
**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 CFPT02MBS20CE
Warrant code:	CFPT2009
Underlying security:	FPT
Issuer of underlying security:	FPT Corporation
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