

**Name of warrant** CSTB02MBS20CE  
**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 CSTB02MBS20CE                          |
| Warrant code:                  | CSTB2009                                       |
| Underlying security:           | STB  |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| 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                              |