

Name of warrant CTCB03MBS20CE
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 CTCB03MBS20CE
Warrant code:	CTCB2011
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	3.5 months
Issue date:	October 28, 2020
Expiration date	February 09, 2021
Record date:	February 09, 2021
Purpose:	To exercise rights due to expiration
Estimated settlement date:	February 23, 2021