

**Name of warrant** CPNJ03MBS20CE  
**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 CPNJ03MBS20CE
Warrant code:	CPNJ2010
Underlying security:	PNJ
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
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