

<b>Name of warrant</b>	CVNM03MBS20CE
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 CVNM03MBS20CE
Warrant code:	CVNM2015
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put):	Call
Duration:	4 months
Issue date:	October 28, 2020
Expiration date:	March 01, 2021
Record date:	March 01, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	March 08, 2021