

Name of warrant: CVHM01MBS21CE
Company name: MB Securities Joint Stock Company
Subject: The record date for the list of holders

Content:

MB Securities Joint Stock Company sent an official document to the Vietnam Securities Depository to announce a record date to determine a list of warrant holders as follows:

Issuer:	MB Securities Joint Stock Company
Name of warrant:	Warrant CVHM01MBS21CE
Warrant code:	CVHM2105
Underlying security:	VHM
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Warrant type (call/ put):	Call
Issue date:	April 13, 2021
Expiration date	August 13, 2021
Record date:	August 13, 2021
Purpose:	Exercising covered warrants
(Estimated) settlement date:	August 20, 2021

Place of implementation:

1. For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
2. For the covered warrants have not been deposited: None.