

Name of warrant	CTCB01MBS21CE
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 CTCB01MBS21CE
Warrant code:	CTCB2104
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	4.5 months
Issue date:	April 13, 2021
Expiration date	August 27, 2021
Record date:	August 27, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	September 07, 2021