

Name of warrant CTCH01MBS21CE
Company name MB Securities Joint Stock Company
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

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| Issuer: | MB Securities Joint Stock Company |
| Trade name: | MBS |
| Security type: | covered warrant |
| Security name: | Warrant CTCH01MBS21CE |
| Warrant code: | CTCH2102 |
| Issuer of underlying security: | Hoang Huy Investment Financial Services Joint Stock Company |
| Underlying security: | TCH |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | August 13, 2021 |
| Last trading date: | August 11, 2021 |
| Record date: | August 13, 2021 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | August 20, 2021 |
| Place of implementation: | <ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none. |