

**Name of warrant** CSTB02MBS20CE  
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:

|                                |  |
|--------------------------------|--|
| Issuer:                        | MB Securities Joint Stock Company  |
| Trade name:                    | MBS  |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant CSTB02MBS20CE  |
| Warrant code:                  | CSTB2009   |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank   |
| Underlying security:           | STB  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 3.5 months   |
| Expiration date:               | December 18, 2020  |
| Last trading date:             | December 16, 2020  |
| Record date:                   | December 18, 2020  |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | December 25, 2020  |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |