

Name of warrant: CMSN01MBS20CE  
Company name: MB Securities Joint Stock Company  
Date: August 24, 2020  
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:

Name of warrant:	Warrant CMSN01MBS20CE
Warrant code:	CMSN2004
Underlying security:	MSN
Issuer of underlying security:	Ma San Group Corporation
Warrant type (call/ put):	Call
Issue date:	May 04, 2020
Expiration date:	September 04, 2020
Record date:	September 04, 2020
Purpose:	Exercising covered warrants
(Estimated) settlement date:	September 11, 2020
Place of implementation:	

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

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