

Name of warrant: CVNM01MBS20CE
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 CVNM01MBS20CE
Warrant code:	CVNM2003
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
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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