

Name of warrant	CVNM01MBS20CE
Company name	MB Securities Joint Stock Company
Date	August 27, 2020
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:	CVNM01MBS20CE
Warrant code:	CVNM2003
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	4 months
Expiration date	September 04, 2020
Last trading date:	September 01, 2020
Record date:	September 04, 2020
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	September 11, 2020
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.