

**Name of warrant** CACB01MBS21CE  
**Company name** MB Securities Joint Stock Company  
**Subject** The record date for the list of holders

**Content:**

MB Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant CACB01MBS21CE  
Warrant code: CACB2101  
Underlying security: ACB  
Issuer of underlying security: ASIA commercial joint stock bank  
Warrant type (call/ put): Call  
Duration: 4 months  
Issue date: September 21, 2021  
Expiration date: January 21, 2022  
Record date: January 21, 2022  
Purpose: To exercise rights due to expiration  
Settlement date: January 28, 2022

**Place of implementation:**

+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.

+ For the covered warrants have not been deposited: None.