Name of warrant CMSN03MBS20CE

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 CMSN03MBS20CE

Warrant code: CMSN2013 Underlying security: MSN

Ma San Group Corporation

Issuer of underlying security:

Warrant type (call/ put): Call
Duration: 4 months

Issue date: October 28, 2020
Expiration date March 01, 2021
Record date: March 01, 2021

Purpose: To exercise rights due to expiration

Settlement date: March 08, 2021