

Name of warrant: CPNJ04MBS20CE
Company name: MB Securities Joint Stock Company
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:

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|--------------------------------|---------------------------------------|
| Issuer: | MB Securities Joint Stock Company |
| Name of warrant: | Warrant CPNJ04MBS20CE |
| Warrant code: | CPNJ2103 |
| Underlying security: | PNJ |
| Issuer of underlying security: | Phu Nhuan Jewelry Joint Stock Company |
| Warrant type (call/ put): | Call |
| Issue date: | February 05, 2021 |
| Expiration date | June 18, 2021 |
| Record date: | June 18, 2021 |
| Purpose: | Exercising covered warrants |
| (Estimated) settlement date: | June 25, 2021 |

Place of implementation:

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