

Name of warrant: CVNM04MBS20CE
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:

Issuer:	MB Securities Joint Stock Company
Name of warrant:	Warrant CVNM04MBS20CE
Warrant code:	CVNM2103
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products 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.