Name of warrant CPN	J04MBS20CE
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Company name	MB Securities Joint Stock Company
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 CompanyTrade name:MBSSecurity type:covered warrantSecurity name:Warrant CPNJ04MBS20CEWarrant code:CPNJ2103Issuer of underlying security:Phu Nhuan Jewelry Joint Stock CompanyUnderlying security:PNJWarrant type (call/ put):Call	e	
Security type:covered warrantSecurity name:Warrant CPNJ04MBS20CEWarrant code:CPNJ2103Issuer of underlying security:Phu Nhuan Jewelry Joint Stock CompanyUnderlying security:PNJ	Issuer: MB Securities Joint Stock Company	
Security name:Warrant CPNJ04MBS20CEWarrant code:CPNJ2103Issuer of underlying security:Phu Nhuan Jewelry Joint Stock CompanyUnderlying security:PNJ	Trade name:	
Warrant code:CPNJ2103Issuer of underlying security:Phu Nhuan Jewelry Joint Stock CompanyUnderlying security:PNJ	Security type:	
Issuer of underlying security:Phu Nhuan Jewelry Joint Stock CompanyUnderlying security:PNJ	Security name:	
Underlying security: PNJ	Warrant code:	
	Issuer of underlying security:	
Warrant type (call/ put): Call	Underlying security:	
	Warrant type (call/ put):	
Duration: 4.5 months	Duration:	
Expiration date June 18, 2021	Expiration date	
Last trading date: June 16, 2021	Last trading date:	
Record date: June 18, 2021	Record date:	
Purpose: to exercise rights due to the expiry	Purpose:	
Settlement price: will be noticed later	Settlement price:	
Settlement date: June 25, 2021	Settlement date:	
 For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened. For holders whose warrants have not been deposited: none. 	Place of implementation:	