

**Name of warrant** CHPG01MBS21CE  
**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 Company
Trade name:	MBS
Security type:	covered warrant
Security name:	Warrant CHPG01MBS21CE
Warrant code:	CHPG2106
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	4.5 months
Expiration date	August 27, 2021
Last trading date:	August 25, 2021
Record date:	August 27, 2021
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	September 07, 2021
Place of implementation:	<ul style="list-style-type: none"><li>• 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.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>