

<b>Name of warrant</b>	CHPG01MBS21CE
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 CHPG01MBS21CE
Warrant code:	CHPG2106
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/ put):	Call
Duration:	4.5 months
Issue date:	April 13, 2021
Expiration date:	August 27, 2021
Record date:	August 27, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	September 07, 2021