

Name of warrant CTPB01MBS21CE
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 CTPB01MBS21CE
Warrant code: CTPB2101
Underlying security: TPB
Issuer of underlying security: Tien Phong Commercial Joint Stock Bank
Warrant type (call/ put): Call
Duration: 4 months
Issue date: December 06, 2021
Expiration date: April 06, 2022
Record date: April 06, 2022
Purpose: To exercise rights due to expiration
Settlement date: April 13, 2022

Place of implementation:

+ 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.

+ For the covered warrants have not been deposited: None.