

**Name of warrant** MBB-HSC-MET08  
**Company name** Ho Chi Minh City Securities Corporation  
**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:	Ho Chi Minh City Securities Corporation
Security type:	covered warrant
Security name:	Warrant MBB-HSC-MET08
Warrant code:	CMBB2107
Underlying security:	MBB
Issuer of underlying security:	Military Commercial Joint Stock Bank
Expiration date	April 08, 2022
Last trading date:	April 06, 2022
Record date:	April 08, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	April 18, 2022
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>