

Name of warrant CSTB02MBS22CE
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:

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| Issuer: | MB Securities Joint Stock Company |
| Trade name: | MBS |
| Security type: | covered warrant |
| Security name: | Warrant CSTB02MBS22CE |
| Warrant code: | CSTB2301 |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Underlying security: | STB |
| Warrant type (call/ put): | Call |
| Duration: | 5 months |
| Expiration date | July 17, 2023 |
| Last trading date: | July 13, 2023 |
| Record date: | July 17, 2023 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | July 24, 2023 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |