Warrant name: CHPG01MBS23CE

Company name MB Securities Joint Stock Company

Subject Announcement of adjustment of covered warrants

Content:

MB Securities Joint Stock Company announces the adjustment of the record date as follows:

Issuer: MB Securities Joint Stock Company

Warrant code: CHPG2340

Name (code) of underlying security: HPG

Hoa Phat Group Joint Stock Company

Issuer of underlying security:

The old payment date: 5/3/2024 Adjustment payment date: 5/4/2024