Warrant name: CTCB01MBS23CE

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: CTCB2311

Name (code) of underlying security: TCB

Vietnam Technological and Commercial Joint Stock Bar

Issuer of underlying security:

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