Warrant name: CVPB01MBS23CE

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: CVPB2320

Name (code) of underlying security: VPB

VIETNAM PROSPERITY JOINT STOCK COMMERC

Issuer of underlying security: BANK
The old payment date: 5/3/2024
Adjustment payment date: 5/4/2024