

Name of warrant	CSTB01MBS21CE
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:

Issuer:	MB Securities Joint Stock Company
Trade name:	MBS
Security type:	covered warrant
Security name:	Warrant CSTB01MBS21CE
Warrant code:	CSTB2104
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/ put):	Call
Duration:	4.5 months
Expiration date	August 27, 2021
Last trading date:	August 25, 2021
Record date:	August 27, 2021
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	September 07, 2021
Place of implementation:	<ul style="list-style-type: none"> • 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. • For holders whose warrants have not been deposited: none.