

Name of warrant CVNM02MBS21CE
Company name MB Securities Joint Stock Company
Subject The record date for the list of holders

Content:

MB Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant CVNM02MBS21CE
Warrant code: CVNM2110
Underlying security: VNM
Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put): Call
Duration: 4.5 months
Issue date: August 27, 2021
Expiration date: January 10, 2022
Record date: January 10, 2022
Purpose: To exercise rights due to expiration
Settlement date: January 17, 2022

Place of implementation:

+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.

+ For the covered warrants have not been deposited: None.