

**Name of warrant** CACB01MBS21CE  
**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 CACB01MBS21CE
Warrant code:	CACB2101
Issuer of underlying security:	ASIA commercial joint stock bank
Underlying security:	ACB
Warrant type (call/ put):	Call
Duration:	4 months
Expiration date	January 21, 2022
Last trading date:	January 19, 2022
Record date:	January 21, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	January 28, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• 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.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>