

Name of warrant CVIC01MBS21CE
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
Security type:	covered warrant
Security name:	Warrant CVIC01MBS21CE
Warrant code:	CVIC2110
Underlying security:	VIC
Issuer of underlying security:	Vingroup Joint Stock Company
Expiration date	April 06, 2022
Last trading date:	April 04, 2022
Record date:	April 06, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	April 14, 2022
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.