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| Name of warrant | CSTB03MBS21CE |
| 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:

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| Name of warrant: | Warrant CSTB03MBS21CE |
| Warrant code: | CSTB2203 |
| Underlying security: | STB |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Issue date: | February 09, 2022 |
| Expiration date | June 09, 2022 |
| Record date: | June 09, 2022 |
| Purpose: | To exercise rights due to expiration |
| Settlement date: | June 16, 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.