

Code CVIB2408
Company name MB Securities Joint Stock Company
Date 04/18/2025
Subject Record date to exercise the covered warrant

Content:

MB Securities Joint Stock Company announces the record date for the list of holders for the exercise of covered warrants as follows:

- Issuer: MB Securities Joint Stock Company
 - Security type: covered warrant
 - Warrant name: Warrant VIB/MBS/C/EU/CASH/6M/24-01
 - Warrant code: CVIB2408
 - Exchange floor: HOSE
 - Warrant type (call/put): call
 - Issuance date: November 14, 2024
 - Expiration date: May 14, 2025
 - Record date: October 14, 2024
1. Reason and purpose: to exercise warrants due to maturity
 2. Content:
 - Settlement price: Notice later
 - Settlement date: May 21, 2025
 - Place of implementation:
 - For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.