

Name of warrant	TPB.MBS.C.EU.CASH.6M.24-01
Company name	MB Securities Joint Stock Company
Subject	Record date to exercise the covered warrant

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

Issuer:	MB Securities Joint Stock Company
Trade name:	MBS
Security type:	covered warrant
Warrant name:	Warrant TPB.MBS.C.EU.CASH.6M.24-01
Warrant code:	CTPB2403
Underlying security code:	Tien Phong Commercial Joint Stock Bank
Issuer of the underlying security	TPB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	May 14, 2025
Last trading date:	May 12, 2025
Record date:	May 14, 2025
Reason and purpose:	to exercise rights due to the expiry
Payment price:	Payment price will be noticed later
Payment date:	May 21, 2025
Implementation place:	*For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their *For holders whose warrants have not been deposited: none