

Name of warrant CHPG02MBS20CE
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 CHPG02MBS20CE
Warrant code:	CHPG2019
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	3.5 months
Expiration date:	December 18, 2020
Last trading date:	December 16, 2020
Record date:	December 18, 2020
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	December 25, 2020
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.