

Name of warrant: CFPT01MBS20CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On October 01, 2020, the Hochiminh Stock Exchange issued Decision No.587/QD-SGDHCM regarding the delisting of covered warrant of MB Securities Joint Stock Company (MBS):

Issuer:	MB Securities Joint Stock Company
Trade name:	MBS
Security type:	covered warrant
Warrant name:	Warrant CFPT01MBS20CE
Warrant code:	CFPT2007
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	October 23, 2020
Conversion ratio:	4.8954 : 1
Exercise price (exercise index):	42,590. VND
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	October 26, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	October 21, 2020