

**Name of warrant:** CREE01MBS20CE  
**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.590/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 CREE01MBS20CE
Warrant code:	CREE2004
Issuer of underlying security:	Refrigeration Electrical Engineering Corporation
Underlying security:	REE
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:	3 : 1
Exercise price (exercise index):	29,500. VND
Quantity of warrants registered for delisting	1,500,000 warrants
Effective date of delisting:	October 26, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	October 21, 2020