

Code
Company name
Date 12/17/2020
Subject Announcement of the settlement prices of covered warrants

Content:

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: MB Securities Joint Stock Company
Warrant code: CSTB2009
Exercise ratio: 1:1
Exercise price: 10,900 VND
Last trading date: December 16, 2020
Expiry date: December 18, 2020
Settlement price: 16,180 VND

2. Issuer: MB Securities Joint Stock Company
Warrant code: CTCB2008
Exercise ratio: 2:1
Exercise price: 20,000 VND
Last trading date: December 16, 2020
Expiry date: December 18, 2020
Settlement price: 26,860 VND

3. Issuer: MB Securities Joint Stock Company
Warrant code: CMWG2011
Exercise ratio: 4.9308:1
Exercise price: 85,800 VND
Last trading date: December 16, 2020
Expiry date: December 18, 2020
Settlement price: 114,860 VND

4. Issuer: MB Securities Joint Stock Company
Warrant code: CFPT2009
Exercise ratio: 3:1
Exercise price: 46,800 VND
Last trading date: December 16, 2020
Expiry date: December 18, 2020
Settlement price: 56,900 VND

5. Issuer: MB Securities Joint Stock Company

Warrant code: CHPG2019

Exercise ratio: 2:1

Exercise price: 24,100 VND

Last trading date: December 16, 2020

Expiry date: December 18, 2020

Settlement price: 38,620 VND.