

**Name of warrant:** CVNM01MBS20CE  
**Company name:** MB Securities Joint Stock Company  
**Date:** August 24, 2020  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On August 26, 2020, the Hochiminh Stock Exchange issued Decision No.492/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 CVNM01MBS20CE
Warrant code:	CVNM2003
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	September 04, 2020
Conversion ratio:	9.8706 : 1
Exercise price (exercise index):	92,780 VND
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	September 07, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 01, 2020