

Name of warrant: CTCB01MBS21CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On August 09, 2021, the Hochiminh Stock Exchange issued Decision No.426/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 CTCB01MBS21CE
Warrant code:	CTCB2104
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4.5 months
Expiration date:	August 27, 2021
Conversion ratio:	2 : 1
Exercise price (exercise index):	45,800. VND
Quantity of warrants registered for delisting	2,000,000 warrants
Effective date of delisting:	August 30, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	August 25, 2021