

Name of warrant: CVNM01MBS21CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On August 20, 2021, the Hochiminh Stock Exchange issued Decision No.439/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 CVNM01MBS21CE
Warrant code:	CVNM2104
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:	5 months
Expiration date:	September 13, 2021
Conversion ratio:	9.8771 : 1
Exercise price (exercise index):	101,734. VND
Quantity of warrants registered for delisting	2,000,000 warrants
Effective date of delisting:	September 14, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	September 09, 2021