

**Name of warrant:** CHPG03MBS21CE  
**Company name:** MB Securities Joint Stock Company  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On June 27, 2022, the Hochiminh Stock Exchange issued Decision No.364/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 CHPG03MBS21CE
Warrant code:	CHPG2204
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4.5 months
Expiration date:	June 24, 2022
Conversion ratio:	5:1
Exercise price (exercise index):	44,500 VND
Quantity of warrants registered for delisting:	6,000,000 warrants
Effective date of delisting:	June 27, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	June 22, 2022