

Name of warrant: CFPT02MBS21CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On December 23, 2021, the Hochiminh Stock Exchange issued Decision No.719/QD-SGDHCM regarding the delisting of covered warrant of MB Securities Joint Stock Company (MBS):

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| Issuer: | MB Securities Joint Stock Company |
| Trade name: | MBS |
| Security type: | covered warrant |
| Warrant name: | Warrant CFPT02MBS21CE |
| Warrant code: | CFPT2106 |
| Issuer of underlying security: | FPT Corporation |
| Underlying security: | FPT |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 4.5 months |
| Expiration date: | January 10, 2022 |
| Conversion ratio: | 8 : 1 |
| Exercise price (exercise index): | 89,300. VND |
| Quantity of warrants registered for delisting: | 2,000,000 warrants |
| Effective date of delisting: | January 11, 2022 |
| Reason of delisting: | expiration |
| Last trading date on HOSE: | January 06, 2022 |