

Name of warrant CFPT03MBS21CE
Company name MB Securities Joint Stock Company
Subject Decision on the listing of covered warrant

Content:
On February 25, 2022, the Hochiminh Stock Exchange issued Decision No.109/QD-SGDHCM to allow MB Securities Joint Stock Company to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer:	MB Securities Joint Stock Company
2. Short name:	MBS
3. Head office:	Floor M-3-7, 03 Lieu Giai, Lieu Giai ward, district Ba Dinh, Ha Noi

II. Security:

1. Security type:	covered warrant
2. Warrant name:	Warrant CFPT03MBS21CE
3. Warrant code:	CFPT2202
4. ISIN code:	VN0CFPT22025
5. Issuer of underlying security:	FPT Corporation
6. Underlying security:	FPT
7. Warrant type (call/put):	Call
8. Warrant style:	European-style
9. Method of exercise:	Cash
10. Duration:	4.5 months
11. Expiration date:	June 24, 2022
12. Conversion ratio:	10 : 1
13. Exercise price (exercise index):	89,700 VND
14. Quantity of the warrants registered for listing:	5,000,000 warrants
15. Official trading date:	March 1, 2022