

**Name of warrant:** CHDB01MBS20CE  
**Company name:** MB Securities Joint Stock Company  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On September 17, 2020, the Hochiminh Stock Exchange issued Decision No.539/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 CHDB01MBS20CE
Warrant code:	CHDB2006
Issuer of underlying security:	Ho Chi Minh City Development Joint Stock Commercial Bank
Underlying security:	HDB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	3.5 months
Expiration date:	October 08, 2020
Conversion ratio:	2 : 1
Exercise price (exercise index):	24,700. VND
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	October 09, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	October 06, 2020