

Name of warrant: CVRE01MBS21CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On July 27, 2021, the Hochiminh Stock Exchange issued Decision No.387/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 CVRE01MBS21CE
Warrant code:	CVRE2104
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	August 13, 2021
Conversion ratio:	2 : 1
Exercise price (exercise index):	34,300. VND
Quantity of warrants registered for delisting	2,500,000 warrants
Effective date of delisting:	August 16, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	August 11, 2021