

Code**Company name** HOSE**Date** 06/08/2022**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: MB Securities Joint Stock Company
Warrant code: CHDB2202
Conversion ratio: 3:1
Exercise price: 30,500 dongs
Last trading date: June 07, 2022
Expiry date: June 09, 2022
Settlement price: 25,590 dongs
2. Issuer: MB Securities Joint Stock Company
Warrant code: CVRE2202
Conversion ratio: 3:1
Exercise price: 34,900 dongs
Last trading date: June 07, 2022
Expiry date: June 09, 2022
Settlement price: 30,030 dongs
3. Issuer: MB Securities Joint Stock Company
Warrant code: CTCB2202
Conversion ratio: 5:1
Exercise price: 52,000 dongs
Last trading date: June 07, 2022
Expiry date: June 09, 2022
Settlement price: 36,470 dongs

4. Issuer: MB Securities Joint Stock Company
Warrant code: CACB2202
Conversion ratio: 2,4019:1
Exercise price: 28,103 dongs
Last trading date: June 07, 2022
Expiry date: June 09, 2022
Settlement price: 25,320 dongs
5. Issuer: MB Securities Joint Stock Company
Warrant code: CSTB2203
Conversion ratio: 3:1
Exercise price: 34,800 dongs
Last trading date: June 07, 2022
Expiry date: June 09, 2022
Settlement price: 21,000 dongs.