

Code**Company name** HOSE**Date** 06/23/2022**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: CFPT2202
Conversion ratio: 8.2545 :1
Exercise price: 74,043 dongs
Last trading date: June 22, 2022
Expiry date: June 24, 2022
Settlement price: 88,620 dongs

2. Issuer: MB Securities Joint Stock Company
Warrant code: CVNM2202
Conversion ratio: 10:1
Exercise price: 83,500 dongs
Last trading date: June 22, 2022
Expiry date: June 24, 2022
Settlement price: 70,140 dongs

3. Issuer: MB Securities Joint Stock Company
Warrant code: CHPG2204
Conversion ratio: 3,7823:1
Exercise price: 33,662 dongs
Last trading date: June 22, 2022
Expiry date: June 24, 2022
Settlement price: 21,780 dongs

4. Issuer: MB Securities Joint Stock Company
Warrant code: CVHM2203
Conversion ratio: 9,7163:1
Exercise price: 80,645 dong
Last trading date: June 22, 2022
Expiry date: June 24, 2022
Settlement price: 64,800 dong
5. Issuer: MB Securities Joint Stock Company
Warrant code: CKDH2202
Conversion ratio: 4:1
Exercise price: 52,000 dong
Last trading date: June 22, 2022
Expiry date: June 24, 2022
Settlement price: 38,560 dong