

Name of warrant: CVIC01MBS22CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On August 25, 2022, the Hochiminh Stock Exchange issued Decision No.582/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 CVIC01MBS22CE
Warrant code:	CVIC2206
Issuer of underlying security:	Vingroup Joint Stock Company
Underlying security:	VIC
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	September 19, 2022
Conversion ratio:	10:1
Exercise price (exercise index):	82,500 VND
Quantity of warrants registered for delisting:	5,000,000 warrants
Effective date of delisting:	September 20, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	September 15, 2022