

<b>Name of warrant</b>	FPT.MBS.C.EU.CASH.9M.24-01
Company name	MB Securities Joint Stock Company
Subject	Decision on the listing of covered warrant

Content:

On December 12, 2024, the Hochiminh Stock Exchange issued Decision No.696/QD-SGDHCM to allow MB Securities Joint Stock Company to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer:	MB Securities Joint Stock Company
2. Short name:	MBS
3. Charter capital:	
4. Head office:	Floor 7-8 MB building, 21 Cat Linh, Cat Linh ward, district Dong Da, Ha Noi

**II. Security:**

1. Security type:	covered warrant
2. Warrant name:	Warrant FPT.MBS.C.EU.CASH.9M.24-01
3. Warrant code:	CFPT2405
4. ISIN code:	VN0CFPT24054
5. Issuer of underlying security:	FPT Corporation
6. Underlying security:	FPT
7. Warrant type (call/put):	Call
8. Warrant style:	European-style
9. Method of exercise:	Cash
10. Duration:	9 months
11. Expiration date:	August 14, 2025
12. Conversion ratio:	9.9307 : 1
13. Exercise price (exercise index):	134,064. VND
14. Quantity of the warrants registered for listing:	2,000,000
15. Official trading date:	December 16, 2024