

Name of warrant: CVNM04MBS20CE
Company name: MB Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On May 28, 2021, the Hochiminh Stock Exchange issued Decision No.304/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 CVNM04MBS20CE
Warrant code:	CVNM2103
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4.5 months
Expiration date:	June 18, 2021
Conversion ratio:	10 : 1
Exercise price (exercise index):	104,000. VND
Quantity of warrants registered for delisting	3,000,000 warrants
Effective date of delisting:	June 21, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	June 16, 2021