

Code**Company name****Date** 06/03/2021**Subject** Announcement of the 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: CVPB2102
Exercise ratio: 2:1
Exercise price: 35,500 dongs
Last trading date: June 02, 2021
Expiry date: June 04, 2021
Settlement price: 69,580 dongs

2. Issuer: MB Securities Joint Stock Company
Warrant code: CVIC2102
Exercise ratio: 10:1
Exercise price: 100,000 dongs
Last trading date: June 02, 2021
Expiry date: June 04, 2021
Settlement price: 118,660 dongs

3. Issuer: MB Securities Joint Stock Company
Warrant code: CSTB2102
Exercise ratio: 1:1
Exercise price: 18,000 dongs
Last trading date: June 02, 2021
Expiry date: June 04, 2021
Settlement price: 32,600 dongs

4. Issuer: MB Securities Joint Stock Company
Warrant code: CVHM2103
Exercise ratio: 10:1
Exercise price: 93,000 dongs
Last trading date: June 02, 2021
Expiry date: June 04, 2021
Settlement price: 104,200 dongs.