

Name of warrant CACB01MBS22CE
Company name MB Securities Joint Stock Company
Subject Decision on the listing of covered warrant

Content:

On May 13, 2022, the Hochiminh Stock Exchange issued Decision No.318/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. Head office: Floor 7-8, 21 Cat Linh, Cat Linh ward, Dong Da district, Ha Noi city

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant CACB01MBS22CE
3. Warrant code: CACB2203
4. ISIN code: VN0CACB22030
5. Issuer of underlying security: Asia Commercial Joint Stock Bank
6. Underlying security: ACB
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 6 months
11. Expiration date: October 19, 2022
12. Conversion ratio: 3 : 1
13. Exercise price (exercise index): 33,000 VND
14. Quantity of the warrants registered for listing: 5,000,000 warrants
15. Official trading date: May 17, 2022