

Name of warrant CPOW01MBS22CE
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.315/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 CPOW01MBS22CE
3. Warrant code: CPOW2203
4. ISIN code: VN0CPOW22039
5. Issuer of underlying security: PetroVietnam Power Corporation
6. Underlying security: POW
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 4.5 months
11. Expiration date: September 05, 2022
12. Conversion ratio: 2 : 1
13. Exercise price (exercise index): 15,700 VND
14. Quantity of the warrants registered for listing: 8,000,000 warrants
15. Official trading date: May 17, 2022