

Code CVRE2301
Company name MB Securities Joint Stock Company
Date 06/30/2023
Subject Decision on the delisting of covered warrant

Content:

On June 29, 2023, the Hochiminh Stock Exchange (HOSE) issued Decision No.309/QD-SGDHCM regarding the delisting of covered warrant of MB Securities Joint Stock Company:

- Issuer: MB Securities Joint Stock Company
- Trade name: MBS
- Security type: covered warrant
- Security name: Warrant CMWG02MBS22CE
- Security code: CVRE2301
- Issuer of the underlying security: Vincom Retail Joint Stock Company
- Underlying security code: VRE
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 05 months
- Expiration date: July 17, 2023
- Conversion ratio: 4:1
- Exercise price: VND29,700
- Quantity of warrants registered for delisting: 4,000,000 warrants
- Effective date of delisting: July 18, 2023
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: July 13, 2023.