

Code **CFPT2302**
Company name MB Securities Joint Stock Company
Date 08/03/2023
Subject Decision on the delisting of covered warrant

Content:

On August 02, 2023, the Hochiminh Stock Exchange (HOSE) issued Decision No.417/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 CFPT02MBS22CE
- Security code: **CFPT2302**
- Issuer of the underlying security: FPT Corporation
- Underlying security code: FPT
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 06 months
- Expiration date: August 16, 2023
- Conversion ratio: 8.5977:1
- Exercise price: VND73,080
- Quantity of warrants registered for delisting: 4,000,000 warrants
- Effective date of delisting: August 17, 2023
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: August 14, 2023.