

Code
Company name HOSE
Date 08/15/2023
Subject Announcement of settlement prices of covered warrants

Content:

On August 15, 2023, the Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: MB Securities Joint Stock Company
Warrant code: CHPG2304
Conversion ratio: 2:1
Exercise price: 23,000 dongs
Last trading date: August 14, 2023
Expiry date: August 16, 2023
Settlement price: 27,790 dongs.

2. Issuer: MB Securities Joint Stock Company
Warrant code: CFPT2302
Conversion ratio: 8.5977:1
Exercise price: 73,080 dongs
Last trading date: August 14, 2023
Expiry date: August 16, 2023
Settlement price: 82,780 dongs.

3. Issuer: MB Securities Joint Stock Company
Warrant code: CTCB2301
Conversion ratio: 3:1
Exercise price: 30,000 dongs
Last trading date: August 14, 2023
Expiry date: August 16, 2023
Settlement price: 33,800 dongs.

4. Issuer: MB Securities Joint Stock Company
Warrant code: CVPB2302
Conversion ratio: 2:1
Exercise price: 18,600 dongs
Last trading date: August 14, 2023
Expiry date: August 16, 2023
Settlement price: 21.990 dongs.

