

Code **CMWG2408**
Company name MB Securities Joint Stock Company
Date 04/23/2025
Subject Decision on the delisting of covered warrant

Content:

On April 22, 2025, the Hochiminh Stock Exchange (HOSE) issued Decision No.305/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 MWG/MBS/C/EU/CASH/6M/24-01
- Security code: CMWG2408
- Issuer of the underlying security: Mobile World Investment Corporation
- Underlying security code: MWG
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 06 months
- Expiration date: May 14, 2025
- Conversion ratio: 6:1
- Exercise price: VND 65,000
- Quantity of warrants registered for delisting: 3,000,000 warrants
- Effective date of delisting: May 15, 2025
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: May 12, 2025