

<b>Code</b>	<b>CMWG2301</b>
<b>Company name</b>	MB Securities Joint Stock Company
<b>Date</b>	06/30/2023
<b>Subject</b>	Decision on the delisting of covered warrant

**Content:**

On June 29, 2023, the Hochiminh Stock Exchange (HOSE) issued Decision No.308/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: CMWG2301
- 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: 05 months
- Expiration date: July 17, 2023
- Conversion ratio: 7:1
- Exercise price: VND46,300
- Quantity of warrants registered for delisting: 3,500,000 warrants
- Effective date of delisting: July 18, 2023
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: July 13, 2023.