

Code
Company name HOSE
Date 07/14/2023
Subject Announcement of settlement prices of covered warrants

Content:

On July 14, 2023, the Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: MB Securities Joint Stock Company
Warrant code: CVRE2301
Conversion ratio: 4:1
Exercise price: 29,000 dongs
Last trading date: July 13, 2023
Expiry date: July 17, 2023
Settlement price: 27,700 dongs.

2. Issuer: MB Securities Joint Stock Company
Warrant code: CMWG2301
Conversion ratio: 7:1
Exercise price: 46,300 dongs
Last trading date: July 13, 2023
Expiry date: July 17, 2023
Settlement price: 48,900 dongs.

3. Issuer: Phu Hung Securities Corporation
Warrant code: CHPG2303
Conversion ratio: 1:1
Exercise price: 23,900 dongs
Last trading date: July 13, 2023
Expiry date: July 14, 2023
Settlement price: 27,310 dongs.

4. Issuer: MB Securities Joint Stock Company
Warrant code: CSTB2301
Conversion ratio: 3:1
Exercise price: 26.400 dongs
Last trading date: July 13, 2023
Expiry date: July 17, 2023
Settlement price: 29,730 dongs.