

Code CVIB2408
Company name MB Securities Joint Stock Company
Date 04/29/2025
Subject Record date to exercise the covered warrant

Content:

MB Securities Joint Stock Company announces the record date for the list of holders for the exercise of covered warrants as follows:

- Issuer: MB Securities Joint Stock Company
- Security type: covered warrant
- Warrant name: Warrant VIB/MBS/C/EU/CASH/6M/24-01
- Warrant code: CVIB2408
- Underlying security code: VIB
- Issuer of the underlying security: Vietnam International Commercial Joint Stock Bank
- Exchange floor: HOSE
- Warrant type (call/put): call
- Expiration date: May 14, 2025
- Last trading date: May 12, 2025
- Record date: May 14, 2025
- Reason and purpose: to exercise warrants due to maturity
- Content:
- Settlement price: Notice later
- Settlement date: May 21, 2025
- Place of implementation:
- For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
- For holders whose warrants have not been deposited: none.