

**Name of warrant:** HPG/ACBS/Call/EU/Cash/3M/01  
**Company name:** ACB Securities Company Ltd.  
**Subject:** Decision on the delisting of covered warrant

Content:

#VALUE!

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Warrant name:	Warrant HPG/ACBS/Call/EU/Cash/3M/01
Warrant code:	CHPG2023
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	3 months
Expiration date:	January 12, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	28,500. VND
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	January 13, 2021
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	January 08, 2021