

Code**Company name** HOSE**Date** 12/03/2021**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: ACB Securities Company Ltd.
Warrant code: CVNM2108
Conversion ratio: 9.8301:1
Exercise price: 78,641 dongs
Last trading date: December 02, 2021
Expiry date: December 06, 2021
Settlement price: 87,160 dongs.
2. Issuer: ACB Securities Company Ltd.
Warrant code: CHPG2110
Conversion ratio: 5 :1
Exercise price: 44,000 dongs
Last trading date: December 02, 2021
Expiry date: December 06, 2021
Settlement price: 48,530 dongs.
3. Issuer: ACB Securities Company Ltd.
Warrant code: CFPT2104
Conversion ratio: 9.8947:1
Exercise price: 79,158 dongs
Last trading date: December 02, 2021
Expiry date: December 06, 2021
Settlement price: 97,220 dongs.