Code

Company name ACB Securities Company Ltd. (ACBS)

Date 03/02/2021

Subject Report on the result of bond redemption prior to maturity

Content:

On March 01, 2021, ACB Securities Company Ltd. (ACBS) reported the result of bond redemption prior to maturity as follows:

No.	Bond code	Par value	Bond term	Issue date	Due date	Outstanding volume (at par value)	Issue volume (at par value)	Redemption volume at par value	Trading date	Remaining volume (at par value)
1	ACBS BOND 2020	01 billion dongs	12 months	Phase 1: from 05/22/2020 to 06/26/2020 Phase 2: from 11/04/2020 to 11/17/2020	Phase 1: from 05/22/2021 to 06/26/2021 Phase 2: from 11/04/2021 to 11/17/2021	473 billion dongs	473 billion dongs	10 billion dongs	02/26/2021	463 billion dongs