

Name of warrant FPT/ACBS/Call/EU/Cash/4M/10
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On August 20, 2021, the Hochiminh Stock Exchange issued Decision No.440/QD-SGDHCM to allow ACB Securities Company Ltd. to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: ACB Securities Company Ltd.
2. Short name: ACBS
3. Head office: 41 Mac Dinh Chi street, District 1, HCM City.

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant FPT/ACBS/Call/EU/Cash/4M/10
3. Warrant code: CFPT2104
4. ISIN code: VN0CFPT21043
5. Issuer of underlying security: FPT Corporation
6. Underlying security: FPT
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 4 months
11. Expiration date: December 06, 2021
12. Conversion ratio: 9.8947 : 1
13. Exercise price (exercise index): 79,158. VND
14. Quantity of the warrants registered for listing: 7,000,000 warrants
15. Official trading date: August 24, 2021