

**Name of warrant** VNM/ACBS/Call/EU/Cash/4M/07  
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.444/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 VNM/ACBS/Call/EU/Cash/4M/07  
3. Warrant code: CVNM2108  
4. ISIN code: VN0CVNM21081  
5. Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company  
6. Underlying security: VNM  
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: 10 : 1  
13. Exercise price (exercise index): 80,000. VND  
14. Quantity of the warrants registered for listing: 5,000,000 warrants  
15. Official trading date: August 24, 2021