

Name of warrant VRE/ACBS/Call/EU/Cash/9M/08
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.445/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 VRE/ACBS/Call/EU/Cash/9M/08
3. Warrant code: CVRE2105
4. ISIN code: VN0CVRE21055
5. Issuer of underlying security: VINCOM RETAIL JOINT STOCK COMPANY
6. Underlying security: VRE
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 9 months
11. Expiration date: May 04, 2022
12. Conversion ratio: 5 : 1
13. Exercise price (exercise index): 30,000. VND
14. Quantity of the warrants registered for listing: 5,000,000 warrants
15. Official trading date: August 24, 2021