

**Code****Company name** HOSE**Date** 10/06/2022**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: CMSN2202  
Conversion ratio: 8.2758:1  
Exercise price: 126,620 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 92,320 dongs
  
2. Issuer: ACB Securities Company Ltd.  
Warrant code: CTCB2204  
Conversion ratio: 5:1  
Exercise price: 45,000 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 30,570 dongs
  
3. Issuer: ACB Securities Company Ltd.  
Warrant code: CMWG2204  
Conversion ratio: 4.9711:1  
Exercise price: 72,080 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 60,960 dongs

4. Issuer: ACB Securities Company Ltd.  
Warrant code: CVRE2204  
Conversion ratio: 5:1  
Exercise price: 33,000 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 26,860 dongs
5. Issuer: ACB Securities Company Ltd.  
Warrant code: CHPG2208  
Conversion ratio: 3.7823:1  
Exercise price: 30,258 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 19,400 dongs
6. Issuer: ACB Securities Company Ltd.  
Warrant code: CVNM2204  
Conversion ratio: 9.6717:1  
Exercise price: 70,603 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 71,160 dongs
7. Issuer: MB Securities Joint Stock Company  
Warrant code: CMSN2208  
Conversion ratio: 14.8904:1  
Exercise price: 104,233 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 92,320 dongs
8. Issuer: ACB Securities Company Ltd.  
Warrant code: CVIC2203  
Conversion ratio: 10:1  
Exercise price: 86,000 dongs  
Last trading date: October 05, 2022  
Expiry date: October 07, 2022  
Settlement price: 57,520 dongs.