

**Name of warrant** ACB-HSC-MET02  
**Company name** Ho Chi Minh City Securities Corporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On May 30, 2022, the Hochiminh Stock Exchange issued Decision No.349/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: Ho Chi Minh City Securities Corporation  
2. Short name: HSC  
3. Head office: Floor 5 & 6, AB Building, 76 Le Lai St., Dist. 1, HCMC

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant ACB-HSC-MET02  
3. Warrant code: CACB2204  
4. ISIN code: VN0CACB22048  
5. Issuer of underlying security: Asia Commercial Joint Stock Bank  
6. Underlying security: ACB  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 6 months  
11. Expiration date: November 07, 2022  
12. Conversion ratio: 2 : 1  
13. Exercise price (exercise index): 32,500 VND  
14. Quantity of the warrants registered for listing: 7,000,000 warrants  
15. Official trading date: June 1, 2022