

Name of warrant: VHM/ACBS/Call/EU/Cash/9M/11
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On August 18, 2022, the Hochiminh Stock Exchange issued Decision No.541/QD-SGDHCM regarding the delisting of covered warrant of ACB Securities Company Ltd. (ACBS):

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Warrant name:	Warrant VHM/ACBS/Call/EU/Cash/9M/11
Warrant code:	CVHM2115
Issuer of underlying security:	Vinhomes Joint Stock Company
Underlying security:	VHM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	August 17, 2022
Conversion ratio:	9.7163:1
Exercise price (exercise index):	91,333 VND
Quantity of warrants registered for delisting:	15,000,000 warrants
Effective date of delisting:	August 18, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	August 15, 2022