

Name of warrant: HPG/ACBS/Call/EU/Cash/9M/29
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On October 26, 2023, the Hochiminh Stock Exchange issued Decision No.660/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 HPG/ACBS/Call/EU/Cash/9M/29
Warrant code:	CHPG2306
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	November 09, 2023
Conversion ratio:	3:1
Exercise price (exercise index):	VND20,000
Quantity of warrants registered for delisting	24,000,000
Effective date of delisting:	November 10, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 07, 2023