

Code**Company name** HOSE**Date** 11/08/2023**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: CHPG2306
Conversion ratio: 3:1
Exercise price: 20,000 dongs
Last trading date: November 07, 2023
Expiry date: November 09, 2023
Settlement price: 25,770 dongs.

2. Issuer: ACB Securities Company Ltd.
Warrant code: CMWG2302
Conversion ratio: 5.9430:1
Exercise price: 49,525 dongs
Last trading date: November 07, 2023
Expiry date: November 09, 2023
Settlement price: 38,360 dongs.

3. Issuer: ACB Securities Company Ltd.
Warrant code: CFPT2303
Conversion ratio: 8.4983:1
Exercise price: 73,085 dongs
Last trading date: November 07, 2023
Expiry date: November 09, 2023

	Settlement price:	89,080 dongs.
4.	Issuer:	ACB Securities Company Ltd.
	Warrant code:	CSTB2303
	Conversion ratio:	2:1
	Exercise price:	22,000 dongs
	Last trading date:	November 07, 2023
	Expiry date:	November 09, 2023
	Settlement price:	29,190 dongs.