

Code**Company name** HOSE**Date** 03/15/2024**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: CFPT2311
Conversion ratio: 9.8844:1
Exercise price: 88,960 dongs
Last trading date: March 14, 2024
Expiry date: March 18, 2024
Settlement price: 114,380 dongs.

2. Issuer: ACB Securities Company Ltd.
Warrant code: CHPG2330
Conversion ratio: 3:1
Exercise price: 31.000 dongs
Last trading date: March 14, 2024
Expiry date: March 18, 2024
Settlement price: 30,270 dongs.

3. Issuer: ACB Securities Company Ltd.
Warrant code: CMBB2313
Conversion ratio: 2:1
Exercise price: 21,000 dongs
Last trading date: March 14, 2024
Expiry date: March 18, 2024
Settlement price: 23,430 dongs.

4. Issuer: ACB Securities Company Ltd.
Warrant code: CTCB2308
Conversion ratio: 3:1
Exercise price: 37,000 dongs

Last trading date:	March 14, 2024
Expiry date:	March 18, 2024
Settlement price:	41,280 dongs.