

**Name of warrant:** HPG.ACBS.CALL.EU.CASH.12M.35  
**Company name:** ACB Securities Company Ltd.  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On May 13, 2024, the Hochiminh Stock Exchange issued Decision No.253/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.12M.35
Warrant code:	CHPG2309
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:	12 months
Expiration date:	May 24, 2024
Conversion ratio:	3 : 1
Exercise price (exercise index):	VND 24,000
Quantity of warrants registered for delisting	25,000,000
Effective date of delisting:	May 27, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	May 22, 2024