Name of warrant VNM.ACBS.Call.EU.Cash.12M.54
Company name ACB Securities Company Ltd.

Subject Certificate for initial Offering of Covered Warrant

## Content:

The State Securities Commission of Vietnam (SSC) granted Certificate for Offering of Covered Warrant No.44/GCN-UB 21,2024 to ACB Securities Company Ltd. as follows:

1. Name of warrant: Warrant VNM.ACBS.Call.EU.Cash.12M.54

2. Code of underlying security: VNM

3. Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company

4. Quantity of warrants registered for offering: 8,000,000
5. Conversion ratio: 8:1
6. Warrant type (call/ put): Call

7. Warrant style: European-style

8. Payment method for exercise of warrants: cash9. Duration: 12 months

10. Depository bank of collateral: BIDV - NKKN

