

**Code****Company name** HOSE**Date** 05/23/2024**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: CHPG2309  
Conversion ratio: 2.7268:1  
Exercise price: 21,815 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 28,940 dongs.
  
2. Issuer: ACB Securities Company Ltd  
Warrant code: CMBB2306  
Conversion ratio: 1.6599:1  
Exercise price: 16,599 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 22,860 dongs.
  
3. Issuer: ACB Securities Company Ltd.  
Warrant code: CMSN2302  
Conversion ratio: 6:1  
Exercise price: 66,000 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 75,480 dongs.
  
4. Issuer: ACB Securities Company Ltd.  
Warrant code: CMWG2305  
Conversion ratio: 3.9620:1  
Exercise price: 35,658 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 60,620 dongs.

5. Issuer: ACB Securities Company Ltd.  
Warrant code: CSTB2306  
Conversion ratio: 2:1  
Exercise price: 30,000 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 28,330 dongs.
6. Issuer: ACB Securities Company Ltd.  
Warrant code: CTCB2302  
Conversion ratio: 2.9095:1  
Exercise price: 26,185 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 47,310 dongs.
7. Issuer: ACB Securities Company Ltd.  
Warrant code: CVHM2302  
Conversion ratio: 4:1  
Exercise price: 50,000 dongs  
Last trading date: May 22, 2024  
Expiry date: May 24, 2024  
Settlement price: 40,480 dongs.
8. Issuer: ACB Securities Company Ltd.  
Warrant code: CVRE2303  
Conversion ratio: 3:1  
Exercise price: 25,000 dongs  
Last trading date: 22/05/2024  
Expiry date: 24/05/2024  
Settlement price: 23,050 dongs.
9. Issuer: ACB Securities Company Ltd.  
Warrant code: CVIB2302  
Conversion ratio: 1,5718:1  
Exercise price: 18,076 dongs  
Last trading date: 22/05/2024  
Expiry date: 24/05/2024  
Settlement price: 22,370 dongs.