

Name of warrant HPG.ACBS.CALL.EU.CASH.12M.49
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On June 07, 2024, the Hochiminh Stock Exchange issued Decision No.298/QD-SGDHCM to allow ACB Securities Company Ltd. to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: ACB Securities Company Ltd.
2. Short name: ACBS
3. Charter capital:
4. Head office: floor 3, Leman Luxury building, 117 Nguyen Dinh Chieu street, Vo Thi Sau ward, district 3, HCM city

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant HPG.ACBS.CALL.EU.CASH.12M.49
3. Warrant code: CHPG2402
4. ISIN code: VN0CHPG24024
5. Issuer of underlying security: Hoa Phat Group Joint Stock Company
6. Underlying security: HPG
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 12 months
11. Expiration date: May 21, 2025
12. Conversion ratio: 2.7268 : 1
13. Exercise price (exercise index): 28,177. VND
14. Quantity of the warrants registered for listing: 10,500,000
15. Official trading date: June 11, 2024