

**Name of warrant** VPB.ACBS.Call.EU.Cash.12M.55  
**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.299/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 VPB.ACBS.Call.EU.Cash.12M.55  
3. Warrant code: CVPB2401  
4. ISIN code: VN0CVPB24018  
5. Issuer of underlying security: VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK  
6. Underlying security: VPB  
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: 1.899 : 1  
13. Exercise price (exercise index): 19,939. VND  
14. Quantity of the warrants registered for listing: 9,000,000  
15. Official trading date: June 11, 2024