

**Name of warrant:** MWG/ACBS/Call/EU/Cash/12M/04  
**Company name:** ACB Securities Company Ltd.  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On March 23, 2022, the Hochiminh Stock Exchange issued Decision No.44628/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 MWG/ACBS/Call/EU/Cash/12M/04
Warrant code:	CMWG2104
Issuer of underlying security:	MOBILE WORLD INVESTMENT CORPORATION
Underlying security:	MWG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	March 22, 2022
Conversion ratio:	6.6444:1
Exercise price (exercise index):	89,699 VND
Quantity of warrants registered for delisting:	5,000,000 warrants
Effective date of delisting:	March 23, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	March 18, 2022