

**Name of warrant:** VRE/ACBS/Call/EU/Cash/9M/08  
**Company name:** ACB Securities Company Ltd.  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On May 05, 2022, the Hochiminh Stock Exchange issued Decision No.244/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 VRE/ACBS/Call/EU/Cash/9M/08
Warrant code:	CVRE2105
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	May 04, 2022
Conversion ratio:	5:1
Exercise price (exercise index):	30,000 VND
Quantity of warrants registered for delisting:	10,000,000 warrants
Effective date of delisting:	May 5, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	April 28, 2022