

**Name of warrant** VNM/ACBS/Call/EU/Cash/6M/16  
**Company name** ACB Securities Company Ltd.  
**Subject** Decision on the listing of covered warrant

**Content:**

On May 05, 2022, the Hochiminh Stock Exchange issued Decision No.270/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. Head office: | 41 Mac Dinh Chi street, District 1, HCM City. |

**II. Security:**

- |  |   |
|--|---|
| 1. Security type:                                    | covered warrant                             |
| 2. Warrant name:                                     | Warrant VNM/ACBS/Call/EU/Cash/6M/16         |
| 3. Warrant code:                                     | CVNM2204                                    |
| 4. ISIN code:  | VN0CVNM22048                                |
| 5. Issuer of underlying security:                    | Viet Nam Dairy Products Joint Stock Company |
| 6. Underlying security:                              | VNM   |
| 7. Warrant type (call/put):                          | Call  |
| 8. Warrant style:                                    | European-style                              |
| 9. Method of exercise:                               | Cash  |
| 10. Duration:  | 6 months                                    |
| 11. Expiration date:                                 | October 07, 2022                            |
| 12. Conversion ratio:                                | 10 : 1                                      |
| 13. Exercise price (exercise index):                 | 73,000 VND                                  |
| 14. Quantity of the warrants registered for listing: | 5,000,000 warrants                          |
| 15. Official trading date:                           | May 9, 2022                                 |