

Name of warrant MSN/ACBS/Call/EU/Cash/6M/14
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.276/QD-SGDHCM to allow ACB Securities Company Ltd. to list its covered warrant on the exchange:

I. Issuer of warrant:

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| 1. Issuer: | ACB Securities Company Ltd. |
| 2. Short name: | ACBS |
| 3. Head office: | 41 Mac Dinh Chi street, District 1, HCM City. |

II. Security:

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| 1. Security type: | covered warrant |
| 2. Warrant name: | Warrant MSN/ACBS/Call/EU/Cash/6M/14 |
| 3. Warrant code: | CMSN2202 |
| 4. ISIN code: | VN0CMSN22028 |
| 5. Issuer of underlying security: | Masan Group Corporation |
| 6. Underlying security: | MSN |
| 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: | 8.3367 : 1 |
| 13. Exercise price (exercise index): | 127,552 VND |
| 14. Quantity of the warrants registered for listing: | 5,000,000 warrants |
| 15. Official trading date: | May 9, 2022 |