

**Name of warrant** TCB/ACBS/Call/EU/Cash/6M/13  
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.274/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 TCB/ACBS/Call/EU/Cash/6M/13  
3. Warrant code: CTCB2204  
4. ISIN code: VN0CTCB22048  
5. Issuer of underlying security: Vietnam Technological and Commercial Joint Stock Bank  
6. Underlying security: TCB  
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: 5 : 1  
13. Exercise price (exercise index): 45,000 VND  
14. Quantity of the warrants registered for listing: 5,000,000 warrants  
15. Official trading date: May 9, 2022