

Name of warrant VRE/ACBS/CALL/EU/CASH/12M/41
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On June 13, 2023, the Hochiminh Stock Exchange issued Decision No.267/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. Charter capital:
4. Head office: floor 3, Leman Luxury building, 117 Nguyen Dinh Chieu street, Vo Thi Sau ward, district 3, HCM city

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant VRE/ACBS/CALL/EU/CASH/12M/41
3. Warrant code: CVRE2303
4. ISIN code: VN0CVRE23036
5. Issuer of underlying security: VINCOM RETAIL JOINT STOCK COMPANY
6. Underlying security: VRE
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 12 months
11. Expiration date: May 24, 2024
12. Conversion ratio: 3 : 1
13. Exercise price (exercise index): 25,000. VND
14. Quantity of the warrants registered for listing: 3,900,000
15. Official trading date: June 15, 2023