

Name of warrant: HPG/ACBS/Call/EU/Cash/9M/29
Company name: ACB Securities Company Ltd.
Subject: Decision on the change of listing

Content:

On July 26, 2023, the Hochiminh Stock Exchange issued Decision No.399/QD-SGDHCM to allow ACB Securities Company Ltd. to change the listing as follow:

Issuer:	ACB Securities Company Ltd.
Short name:	ACBS
Security type:	covered warrant
Warrant name:	Warrant HPG/ACBS/Call/EU/Cash/9M/29
Warrant code:	CHPG2306
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	9 months
Expiration date:	November 09, 2023
Conversion ratio:	3:1
Exercise price (exercise index):	20,000
Number of warrants before increase/decrease:	12,000,000
Number of warrants increased/decreased:	12,000,000
Total number of warrants after increase/decrease:	24,000,000
Effective date of change:	July 28, 2023
Official trading date:	July 28, 2023
Reason of change:	