

Name of warrant: FPT/ACBS/CALL/EU/CASH/9M/30
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On October 26, 2023, the Hochiminh Stock Exchange issued Decision No.658/QD-SGDHCM regarding the delisting of covered warrant of ACB Securities Company Ltd. (ACBS):

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Warrant name:	Warrant FPT/ACBS/CALL/EU/CASH/9M/30
Warrant code:	CFPT2303
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	November 09, 2023
Conversion ratio:	8.4983 : 1
Exercise price (exercise index):	VND 73,085
Quantity of warrants registered for delisting	8,000,000
Effective date of delisting:	October 11, 2023
Reason of delisting:	The warant will expire
Last trading date on HOSE:	November 07, 2023