

Name of warrant VIB.ACBS.Call.EU.Cash.10M.48
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On November 06, 2023, the Hochiminh Stock Exchange issued Decision No.723/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 VIB.ACBS.Call.EU.Cash.10M.48
3. Warrant code: CVIB2306
4. ISIN code: VN0CVIB23064
5. Issuer of underlying security: VIETNAM International commercial Joint stock bank
6. Underlying security: VIB
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 10 months
11. Expiration date: August 23, 2024
12. Conversion ratio: 2 : 1
13. Exercise price (exercise index): 17,000. VND
14. Quantity of the warrants registered for listing: 7,000,000
15. Official trading date: November 08, 2023