

Name of warrant: HPG/ACBS/CALL/EU/CASH/7M/43
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On February 29, 2024, the Hochiminh Stock Exchange issued Decision No.107/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 HPG/ACBS/CALL/EU/CASH/7M/43
Warrant code:	CHPG2330
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/ transfer of underlying security):	Cash
Duration:	7 months
Expiration date:	March 18, 2024
Conversion ratio:	3 : 1
Exercise price (exercise index):	VND 31,000
Quantity of warrants registered for delisting	12,000,000
Effective date of delisting:	March 19, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 14, 2024