

**Name of warrant:** TCB/ACBS/CALL/EU/CASH/12M/38  
**Company name:** ACB Securities Company Ltd.  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On May 13, 2024, the Hochiminh Stock Exchange issued Decision No.251/QD-SGDHCM regarding the delisting of covered warrant of ACB Securities Company Ltd. (ACBS):

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| Issuer:   | ACB Securities Company Ltd.                           |
| Trade name:   | ACBS  |
| Security type:  | covered warrant                                       |
| Warrant name:   | Warrant TCB/ACBS/CALL/EU/CASH/12M/38                  |
| Warrant code:   | CTCB2302  |
| Issuer of underlying security:                              | Vietnam Technological and Commercial Joint Stock Bank |
| Underlying security:  | TCB   |
| Warrant type (call/put):                                    | Call  |
| Warrant style:  | European-style  |
| Method of exercise (cash/ transfer of underlying security): | Cash  |
| Duration:   | 12 months   |
| Expiration date:  | May 24, 2024  |
| Conversion ratio:   | 3 : 1   |
| Exercise price (exercise index):                            | VND 27,000  |
| Quantity of warrants registered for delisting               | 14,000,000  |
| Effective date of delisting:                                | May 27, 2024  |
| Reason of delisting:  | The warant will expire                                |
| Last trading date on HOSE:                                  | May 22, 2024  |