

Name of warrant: MWG.ACBS.Call.EU.Cash.10M.46
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On August 08, 2024, the Hochiminh Stock Exchange issued Decision No.483/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 MWG.ACBS.Call.EU.Cash.10M.46
Warrant code:	CMWG2316
Issuer of underlying security:	MOBILE WORLD INVESTMENT CORPORATION
Underlying security:	MWG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	10 months
Expiration date:	August 23, 2024
Conversion ratio:	5.9527 : 1
Exercise price (exercise index):	VND 47,621
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	August 26, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	August 21, 2024