

Name of warrant: VIB.ACBS.Call.EU.Cash.10M.48
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.482/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 VIB.ACBS.Call.EU.Cash.10M.48
Warrant code:	CVIB2306
Issuer of underlying security:	VIETNAM International commercial Joint stock bank
Underlying security:	VIB
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:	1.8879 : 1
Exercise price (exercise index):	VND 16,047
Quantity of warrants registered for delisting	7,000,000
Effective date of delisting:	August 26, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	August 21, 2024