

Name of warrant VNM.ACBS.CALL.EU.CASH.12M.65
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On December 05, 2024, the Hochiminh Stock Exchange issued Decision No.684/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 VNM.ACBS.CALL.EU.CASH.12M.65
3. Warrant code: CVNM2407
4. ISIN code: VN0CVNM24077
5. Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
6. Underlying security: VNM
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 12 months
11. Expiration date: November 04, 2025
12. Conversion ratio: 6 : 1
13. Exercise price (exercise index): 68,000. VND
14. Quantity of the warrants registered for listing: 9,000,000
15. Official trading date: December 09, 2024