

Code	CVNM2401
Company name	ACB Securities Company Ltd
Date	04/29/2025
Subject	Notice on the delisting of covered warrant

Content:

ACB Securities Company Ltd announced the delisting of covered warrant as follows:

- Issuer: ACB Securities Company Ltd
- Security type: covered warrant
- Warrant name: VNM.ACBS.Call.EU.Cash.12M.54
- Warrant code: CVNM2401
- Issuer of the underlying security: Viet Nam Dairy Products Joint Stock Company
- Underlying security code: VNM
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 12 months
- Expiration date: May 21, 2025
- Conversion ratio: 7.6765:1
- Exercise price: VND63,331
- Quantity of warrants registered for delisting: 8,000,000
- Effective date of delisting: 8,000,000
- The delisting time: expected on May 22, 2025.