

Code ACBS
Company name ACB Securities Company Ltd.
Date 12/2627/2019
Subject Result of the third private placement of bonds

Content:

ACB Securities Company Ltd. announces the result of the third private placement in 2019 as follows:

1. Information on the bond:

- Issuer: ACB Securities Company Ltd.
- Issue value (based on par value): VND148,000,000,000
- Bond term: 01 year
- Par value: VND1,000,000,000/bond
- Bond type: unsecured bond
- Bond form: book-entry
- Real issue volume: 0 bonds
- Issue method: private placement
- Issue date: from October 01, 2019 to December 25, 2019
- Consulting agent: ACB Securities Company Ltd. (Address: 41 Mac Dinh Chi, Dakao ward, district 1, HCMC).

2. List of bondholders:

No.	Bondholder	Owning value <i>(VND billion)</i>	Proportion <i>(%)</i>
I	Domestic investor	0	0%
<i>1</i>	<i>Institutional investor</i>		
	0 investor		
<i>2</i>	Individual investor		
II	Foreign investor	0	0%

1	Institutional investor		
	02 investors		
2	Individual investor		
	01 investor		
	Total	0	0%

3. The partners related to the private placement:

- Consulting agent: ACB Securities Company Ltd. (Address: 41 Mac Dinh Chi, Dakao ward, district 1, HCMC).