

Name of warrant: HPG/ACBS/Call/EU/Cash/6M/02
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On June 24, 2021, the Hochiminh Stock Exchange issued Decision No.345/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 HPG/ACBS/Call/EU/Cash/6M/02
Warrant code:	CHPG2102
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	July 05, 2021
Conversion ratio:	0.7352 : 1
Exercise price (exercise index):	30,144 VND
Quantity of warrants registered for delisting	4,000,000 warrants
Effective date of delisting:	July 06, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	July 01, 2021