

Name of warrant: TCB/ACBS/Call/EU/Cash/9M/06
Company name: ACB Securities Company Ltd.
Subject: Decision on the delisting of covered warrant

Content:

On May 05, 2022, the Hochiminh Stock Exchange issued Decision No.243/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 TCB/ACBS/Call/EU/Cash/9M/06
Warrant code:	CTCB2105
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	May 04, 2022
Conversion ratio:	5:1
Exercise price (exercise index):	45,000 VND
Quantity of warrants registered for delisting:	15,000,000 warrants
Effective date of delisting:	May 5, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	April 28, 2022