

Name of warrant VRE/ACBS/Call/EU/Cash/6M/17
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On May 05, 2022, the Hochiminh Stock Exchange issued Decision No.272/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. Head office: 41 Mac Dinh Chi street, District 1, HCM City.

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant VRE/ACBS/Call/EU/Cash/6M/17
3. Warrant code: CVRE2204
4. ISIN code: VN0CVRE22046
5. Issuer of underlying security: Vincom Retail Joint Stock Company
6. Underlying security: VRE
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 6 months
11. Expiration date: October 07, 2022
12. Conversion ratio: 5 : 1
13. Exercise price (exercise index): 33,000 VND
14. Quantity of the warrants registered for listing: 5,000,000 warrants
15. Official trading date: May 9, 2022