

Name of warrant HPG/ACBS/Call/EU/Cash/12M/35
Company name ACB Securities Company Ltd.
Subject Decision on the listing of covered warrant

Content:

On June 13, 2023, the Hochiminh Stock Exchange issued Decision No.269/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: Floor 3, Leman Luxury, 117 Nguyen Dinh Chieu, Vo Thi Sau ward, district 3, HCMC

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant HPG/ACBS/Call/EU/Cash/12M/35
3. Warrant code: CHPG2309
4. ISIN code: VNOCHPG23091
5. Issuer of underlying security: Hoa Phat Group Joint Stock Company
6. Underlying security: HPG
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 12 months
11. Expiration date: 24/05/2024
12. Conversion ratio: 3
13. Exercise price (exercise index): 24,000
14. Quantity of the warrants registered for listing: 18,000,000
15. Official trading date: 15/06/2023