

**Name of warrant:** MSN/ACBS/CALL/EU/CASH/12M/40

**Company name:** ACB Securities Company Ltd.

**Subject:** Decision on the change of listing

**Content:**

On January 05, 2024, the Hochiminh Stock Exchange issued Decision No.10/QD-SGDHCM to allow ACB Securities Company Ltd. to change the listing as follow:

<b>Issuer:</b>	ACB Securities Company Ltd.
<b>Short name:</b>	ACBS
<b>Security type:</b>	covered warrant
<b>Warrant name:</b>	Warrant MSN/ACBS/CALL/EU/CASH/12M/40
<b>Warrant code:</b>	CMSN2302
<b>Issuer of underlying security:</b>	Ma San Group Corporation
<b>Underlying security:</b>	MSN
<b>Warrant type (call/put):</b>	Call
<b>Warrant style:</b>	European-style
<b>Method of exercise:</b>	Cash
<b>Duration:</b>	12 months
<b>Expiration date:</b>	May 24, 2024
<b>Conversion ratio:</b>	6:1
<b>Exercise price (exercise index):</b>	66,000 VND
<b>Number of warrants before increase/decrease:</b>	3,000,000
<b>Number of warrants increased/decreased:</b>	3,000,000
<b>Total number of warrants after increase/decrease:</b>	6,000,000
<b>Effective date of change:</b>	January 09, 2024
<b>Official trading date:</b>	January 09, 2024
<b>Reason of change:</b>	Additional offering of covered warrants