

**Name of warrant:** MBB/ACBS/CALL/EU/CASH/12M/34  
**Company name:** ACB Securities Company Ltd.  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On May 13, 2024, the Hochiminh Stock Exchange issued Decision No.249/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 MBB/ACBS/CALL/EU/CASH/12M/34 |
| Warrant code:   | CMBB2306                             |
| Issuer of underlying security:                              | Military Commercial Joint Stock Bank |
| Underlying security:  | MBB                                  |
| Warrant type (call/put):                                    | Call                                 |
| Warrant style:  | European-style                       |
| Method of exercise (cash/ transfer of underlying security): | Cash                                 |
| Duration:   | 12 months                            |
| Expiration date:  | May 24, 2024                         |
| Conversion ratio:   | 1.6965 : 1                           |
| Exercise price (exercise index):                            | VND 16,965                           |
| Quantity of warrants registered for delisting               | 20,000,000                           |
| Effective date of delisting:                                | May 27, 2024                         |
| Reason of delisting:  | The warant will expire               |
| Last trading date on HOSE:                                  | May 22, 2024                         |