

Content:
ACB Securities Company Ltd. announces the report on the result of covered warrant distribution as follows:

Issuer: ACB Securities Company Ltd.

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1. Result of warrant distribution

2. Information on the offering:

Start date of offering:	November 04, 2024
End date of distribution:	November 04, 2024
Time of subscription:	From 08:30am November 04, 2024 to 11:30pm November 04, 2024
Payment date for warrant purchase:	November 04, 2024
End date of warrant transfer:	November 04, 2024

II. Result of warrant distribution

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio
1. Individual investors, of which:	2,600	7,000,000	160,300	144,300	5	3	6,855,700	2.0600%
- Local investors			160,300	144,300	5	3		
- Foreign investors								
2. Institutional investors, of which:			0	0	0	0		0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
Total				7,000,000	160,300	144,300		5

III. Result of distribution of warrants:

1. Quantity of distributed warrants:	144,300 warrants, accounting for 2.06% of the offered warrants.
2. Total proceeds of the sale of warrants (VND):	375,180,000
3. Total expenses (VND):	0
4. Net proceeds (VND):	375,180,000