

<b>Name of warrant</b>	HPG.ACBS.CALL.EU.CASH.12M.57
Company name	ACB Securities Company Ltd.
Subject	Decision on the listing of covered warrant

**Content:**

On December 05, 2024, the Hochiminh Stock Exchange issued Decision No.683/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. Charter capital:	
4. Head office:	floor 3, Leman Luxury building, 117 Nguyen Dinh Chieu street, Vo Thi Sau ward, district 3, HCM city

**II. Security:**

1. Security type:	covered warrant
2. Warrant name:	Warrant HPG.ACBS.CALL.EU.CASH.12M.57
3. Warrant code:	CHPG2409
4. ISIN code:	VN0CHPG24099
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:	November 04, 2025
12. Conversion ratio:	3 : 1
13. Exercise price (exercise index):	25,000. VND
14. Quantity of the warrants registered for listing:	20,000,000
15. Official trading date:	December 09, 2024