

Name of warrant	FPT.ACBS.CALL.EU.CASH.12M.56
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.687/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 FPT.ACBS.CALL.EU.CASH.12M.56
3. Warrant code:	CFPT2404
4. ISIN code:	VN0CFPT24047
5. Issuer of underlying security:	FPT Corporation
6. Underlying security:	FPT
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:	14.896 : 1
13. Exercise price (exercise index):	120,161. VND
14. Quantity of the warrants registered for listing:	12,000,000
15. Official trading date:	December 09, 2024