

Name of warrant: HPG/ACBS/Call/EU/Cash/6M/02
Company name: ACB Securities Company Ltd.
Subject: Decision on the change of listing

Content:

On March 22, 2021, the Hochiminh Stock Exchange issued Decision No.150/QD-SGDHCM to allow ACB Securities Company Ltd. to change the listing as follow:

Issuer:	ACB Securities Company Ltd.
Short name:	ACBS
Security type:	covered warrant
Warrant name:	Warrant HPG/ACBS/Call/EU/Cash/6M/02
Warrant code:	CHPG2102
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	6 months
Expiration date:	July 05, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	41,000. VND
Number of warrants before increase/decrease:	2,000,000 warrants
Number of warrants increased/decreased:	2,000,000 warrants
Total number of warrants after increase/decrease:	4,000,000 warrants
Effective date of change:	March 24, 2021
Official trading date:	March 24, 2021
Reason of change:	Additional offering