

Phụ lục VI

Appendix VI

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

(Ban hành kèm theo Quyết định số 21/QĐ-SGDVN ngày 21/12/2021 của Tổng Giám đốc Sở Giao dịch Chứng khoán Việt Nam về Quy chế Công bố thông tin tại Sở Giao dịch Chứng khoán Việt Nam)

(Issued with the Decision No. 21/QĐ-SGDVN on 21/12/2021 of the CEO of Vietnam Exchange on the Information Disclosure Regulation of Vietnam Exchange)

CÔNG TY TNHH CHỨNG KHOÁN ACB
ACB SECURITIES COMPANY

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
THE SOCIALIST REPUBLIC OF VIETNAM

Độc lập - Tự do - Hạnh phúc

Independence - Freedom - Happiness

Số: *20.2*/CV-ACBS.26

TP. HCM, ngày 29 tháng 01 năm 2026

No: *20.2*/ CV-ACBS.26

HCMC, day 29 month 01 year 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

- Kính gửi/ **To:**
- Ủy ban chứng khoán Nhà nước/ *The State Securities Commission;*
 - Sở Giao dịch Chứng khoán Việt Nam/ *Vietnam Exchange;*
 - Sở Giao dịch Chứng khoán Hà Nội/ *Hanoi Stock Exchange;*
 - Sở Giao dịch Chứng khoán TP. Hồ Chí Minh/ *Hochiminh Stock Exchange.*

1. Tên tổ chức: Công ty TNHH Chứng khoán ACB

Name of organization: ACB SECURITIES COMPANY

- Mã chứng khoán/Mã thành viên/ *Stock code/ Broker code:* 006C
- Địa chỉ: Tầng 3 Tòa nhà Léman Luxury, số 117 Nguyễn Đình Chiểu, phường Xuân Hòa, TP. Hồ Chí Minh (Trước đây: Tầng 3 Tòa nhà Léman Luxury, số 117 Nguyễn Đình Chiểu, phường Võ Thị Sáu, Quận 3, TP. Hồ Chí Minh).

Address: 3rd Floor, Léman Luxury Building, 117 Nguyen Dinh Chieu Street, Xuan Hoa Ward, HCMC (Formerly: 3rd Floor, Léman Luxury Building, 117 Nguyen Dinh Chieu Street, Vo Thi Sau Ward, District 3, HCMC)

- Điện thoại: (028) 7300 7000 Fax: (028) 7300 3751
Telephone: (028) 7300 7000 Fax: (028) 7300 3751
- E-mail: *cbtt@acbs.com.vn*

2. Nội dung thông tin công bố/ **Contents of disclosure:**

- Công ty TNHH Chứng khoán ACB (ACBS) công bố Quyết định của Sở Giao dịch Chứng khoán TP. Hồ Chí Minh về việc hủy niêm yết 06 mã chứng quyền có bảo đảm do đáo hạn (ngày hủy niêm yết có hiệu lực là ngày 24/02/2026):

Disclosing the Decisions of the Hochiminh Stock Exchange on the delisting of 06 covered warrant codes due to their maturity (Effective date of delisting: 24/02/2026):

1. Mã chứng quyền: CHPG2528 theo Quyết định số 127/QĐ-SGDHCM;
Warrant code: CHPG2528 pursuant to Decision No.127/QĐ-SGDHCM;
2. Mã chứng quyền: CMBB2518 theo Quyết định số 128/QĐ-SGDHCM;
Warrant code: CMBB2518 pursuant to Decision No.128/QĐ-SGDHCM;
3. Mã chứng quyền: CTCB2518 theo Quyết định số 129/QĐ-SGDHCM;
Warrant code: CTCB2518 pursuant to Decision No.129/QĐ-SGDHCM;
4. Mã chứng quyền: CSTB2528 theo Quyết định số 130/QĐ-SGDHCM;
Warrant code: CSTB2528 pursuant to Decision No.130/QĐ-SGDHCM;
5. Mã chứng quyền: CMWG2520 theo Quyết định số 131/QĐ-SGDHCM;
Warrant code: CMWG2520 pursuant to Decision No.131/QĐ-SGDHCM;
6. Mã chứng quyền: CFPT2519 theo Quyết định số 132/QĐ-SGDHCM.
Warrant code: CFPT2519 pursuant to Decision No.132/QĐ-SGDHCM.

Chi tiết theo file đính kèm/ Details in attached file.

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 29/01/2026 tại đường dẫn <http://acbs.com.vn>.

This information was published on the company's website on 29/01/2026, as in the link <http://acbs.com.vn>.

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/Attached documents:

Tài liệu liên quan đến nội dung thông tin công bố/ *Documents on disclosed information.*

Đại diện tổ chức

Organization representative

Người được UQ CBTT

Person authorized to disclose information

Giám đốc Nhân sự

Chief Human Resources Officer



Võ Đình Nam



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 127/QĐ-SGDHCM

Ho Chi Minh City, January 28, 2026

DECISION

on the delisting of covered warrant

GENERAL DIRECTOR OF
HO CHI MINH STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law and the Government's Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP;

Pursuant to the Circular No. 107/2016/TT-BTC dated June 29, 2016 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 02/QĐ-HDTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HDTV dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;

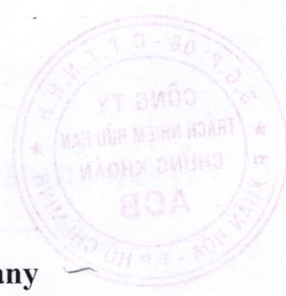
Based on the dossier of registration for delisting of covered warrants of ACB Securities Company;

Based on the request of the Director of the Listing Management Department.

DECISION:

Article 1. Approval for the delisting of covered warrants issued by ACB Securities Company with the following contents:

1. Issuer: **ACB Securities Company** ✓
2. Trade name: **ACB Securities Company** ✓
3. Security type: **Covered warrant** ✓

- 
4. Warrant name: **Warrant HPG/ACBS/Call/EU/Cash/7M/82**
 5. Warrant code: **CHPG2528**
 6. Underlying security code: **HPG**
 7. Issuer of underlying security: **Hoa Phat Group Joint Stock Company**
 8. Warrant type: **Call**
 9. Warrant style: **European-style**
 10. Payment method for exercise of warrants: **In Cash**
 11. Duration: **07 months**
 12. Expiration date: **February 23, 2026**
 13. Conversion ratio: **2:1**
 14. Exercise price: **VND 30,000**
 15. Quantity of warrants registered for delisting: **17,000,000 warrants**
 16. Effective date of delisting: **February 24, 2026**
 17. Reason for delisting: **The warrant will expire**

Article 2. Last trading date on the Hochiminh Stock Exchange: **February 12, 2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Transaction Supervision Department, the Director of the Market Information Department and the ACB Securities Company shall be responsible for the implementation of this Decision.

Recipient:

- *As Article 4;*
- *SSC;*
- *VNX;*
- *VSDC*
- *Filing: VT, NY (09)*

**FOR AND ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

Signed

Dang Thi Thanh Huong



HO CHI MINH STOCK EXCHANGES

No.: 128/QĐ-SGDHCM

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Ho Chi Minh City, January 28, 2026

DECISION

on the delisting of covered warrant

GENERAL DIRECTOR OF HO CHI MINH STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law and the Government's Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP;

Pursuant to the Circular No. 107/2016/TT-BTC dated June 29, 2016 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 02/QĐ-HDTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HDTV dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;


Based on the dossier of registration for delisting of covered warrants of ACB Securities Company;

Based on the request of the Director of the Listing Management Department.

DECISION:

Article 1. Approval for the delisting of covered warrants issued by ACB Securities Company with the following contents:

1. Issuer: **ACB Securities Company**
2. Trade name: **ACB Securities Company**
3. Security type: **Covered warrant**

- 
4. Warrant name: **Warrant MBB/ACBS/Call/EU/Cash/7M/83**
 5. Warrant code: **CMBB2518**
 6. Underlying security code: **MBB**
 7. Issuer of underlying security: **Military Commercial Joint Stock Bank**
 8. Warrant type: **Call**
 9. Warrant style: **European-style**
 10. Payment method for exercise of warrants: **In Cash**
 11. Duration: **07 months**
 12. Expiration date: **February 23, 2026**
 13. Conversion ratio: **1.5:1**
 14. Exercise price: **VND 21,750**
 15. Quantity of warrants registered for delisting: **17,000,000 warrants**
 16. Effective date of delisting: **February 24, 2026**
 17. Reason for delisting: **The warrant will expire**

Article 2. Last trading date on the Hochiminh Stock Exchange: **February 12, 2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Transaction Supervision Department, the Director of the Market Information Department and the ACB Securities Company shall be responsible for the implementation of this Decision.

Recipient:

- *As Article 4;*
- *SSC;*
- *VNX;*
- *VSDC*
- *Filing: VT, NY (09)*

**FOR AND ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

Signed

Dang Thi Thanh Huong



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 129/QĐ-SGDHCM

Ho Chi Minh City, January 28, 2026

DECISION

on the delisting of covered warrant

GENERAL DIRECTOR OF HO CHI MINH STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law and the Government's Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP;

Pursuant to the Circular No. 107/2016/TT-BTC dated June 29, 2016 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 02/QĐ-HDTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HDTV dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;

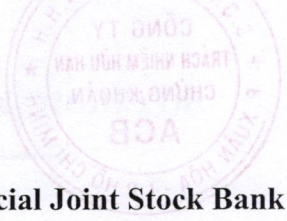
Based on the dossier of registration for delisting of covered warrants of ACB Securities Company;

Based on the request of the Director of the Listing Management Department.

DECISION:

Article 1. Approval for the delisting of covered warrants issued by ACB Securities Company with the following contents:

1. Issuer: **ACB Securities Company**
2. Trade name: **ACB Securities Company**
3. Security type: **Covered warrant**

- 
4. Warrant name: **Warrant TCB/ACBS/Call/EU/Cash/7M/86** ✓
 5. Warrant code: **CTCB2518**
 6. Underlying security code: **TCB**
 7. Issuer of underlying security: **Vietnam Technological and Commercial Joint Stock Bank** ✓
 8. Warrant type: **Call**
 9. Warrant style: **European-style**
 10. Payment method for exercise of warrants: **In Cash**
 11. Duration: **07 months**
 12. Expiration date: **February 23, 2026** ✓
 13. Conversion ratio: **1.9484:1**
 14. Exercise price: **VND 35,071**
 15. Quantity of warrants registered for delisting: **16,000,000 warrants** ✓
 16. Effective date of delisting: **February 24, 2026** ✓
 17. Reason for delisting: **The warrant will expire** ✓

Article 2. Last trading date on the Hochiminh Stock Exchange: **February 12, 2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Transaction Supervision Department, the Director of the Market Information Department and the ACB Securities Company shall be responsible for the implementation of this Decision.

Recipient:

- *As Article 4;*
- *SSC;*
- *VNX;*
- *VSDC*
- *Filing: VT, NY (09)*

**FOR AND ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

Signed

Dang Thi Thanh Huong



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 130/QĐ-SGDHCM

Ho Chi Minh City, January 28, 2026

DECISION

on the delisting of covered warrant

**GENERAL DIRECTOR OF
HO CHI MINH STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law and the Government's Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP;

Pursuant to the Circular No. 107/2016/TT-BTC dated June 29, 2016 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 02/QĐ-HDTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HDTV dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;


Based on the dossier of registration for delisting of covered warrants of ACB Securities Company;

Based on the request of the Director of the Listing Management Department.

DECISION:

Article 1. Approval for the delisting of covered warrants issued by ACB Securities Company with the following contents:

1. Issuer: **ACB Securities Company**
2. Trade name: **ACB Securities Company**
3. Security type: **Covered warrant**

- 
4. Warrant name: **Warrant STB/ACBS/Call/EU/Cash/7M/85**
 5. Warrant code: **CSTB2528**
 6. Underlying security code: **STB**
 7. Issuer of underlying security: **Sai Gon Thuong Tin Commercial Joint Stock Bank**
 8. Warrant type: **Call**
 9. Warrant style: **European-style**
 10. Payment method for exercise of warrants: **In Cash**
 11. Duration: **07 months**
 12. Expiration date: **February 23, 2026**
 13. Conversion ratio: **3:1**
 14. Exercise price: **VND 49,000**
 15. Quantity of warrants registered for delisting: **17,000,000 warrants**
 16. Effective date of delisting: **February 24, 2026**
 17. Reason for delisting: **The warrant will expire**

Article 2. Last trading date on the Hochiminh Stock Exchange: **February 12, 2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Transaction Supervision Department, the Director of the Market Information Department and the ACB Securities Company shall be responsible for the implementation of this Decision.

Recipient:

- *As Article 4;*
- *SSC;*
- *VNX;*
- *VSDC*
- *Filing: VT, NY (09)*

**FOR AND ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

Signed

Dang Thi Thanh Huong



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 131/QĐ-SGDHCM

Ho Chi Minh City, January 28, 2026

DECISION

on the delisting of covered warrant

GENERAL DIRECTOR OF
HO CHI MINH STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law and the Government's Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP;

Pursuant to the Circular No. 107/2016/TT-BTC dated June 29, 2016 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 02/QĐ-HDTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HDTV dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;


Based on the dossier of registration for delisting of covered warrants of ACB Securities Company;

Based on the request of the Director of the Listing Management Department.

DECISION:

Article 1. Approval for the delisting of covered warrants issued by ACB Securities Company with the following contents:

1. Issuer: **ACB Securities Company**
2. Trade name: **ACB Securities Company**
3. Security type: **Covered warrant**

- 
4. Warrant name: **Warrant MWG/ACBS/Call/EU/Cash/7M/84**
 5. Warrant code: **CMWG2520**
 6. Underlying security code: **MWG**
 7. Issuer of underlying security: **Mobile World Investment Corporation**
 8. Warrant type: **Call**
 9. Warrant style: **European-style**
 10. Payment method for exercise of warrants: **In Cash**
 11. Duration: **07 months**
 12. Expiration date: **February 23, 2026**
 13. Conversion ratio: **4.9291:1**
 14. Exercise price: **VND 77,879**
 15. Quantity of warrants registered for delisting: **17,000,000 warrants**
 16. Effective date of delisting: **February 24, 2026**
 17. Reason for delisting: **The warrant will expire**

Article 2. Last trading date on the Hochiminh Stock Exchange: **February 12, 2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Transaction Supervision Department, the Director of the Market Information Department and the ACB Securities Company shall be responsible for the implementation of this Decision.

Recipient:

- *As Article 4;*
- *SSC;*
- *VNX;*
- *VSDC*
- *Filing: VT, NY (09)*

**FOR AND ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

Signed

Dang Thi Thanh Huong



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 132/QĐ-SGDHCM

Ho Chi Minh City, January 28, 2026

DECISION

on the delisting of covered warrant

GENERAL DIRECTOR OF
HO CHI MINH STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law and the Government's Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP;

Pursuant to the Circular No. 107/2016/TT-BTC dated June 29, 2016 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 02/QĐ-HDTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HDTV dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;


Based on the dossier of registration for delisting of covered warrants of ACB Securities Company;

Based on the request of the Director of the Listing Management Department.

DECISION:

Article 1. Approval for the delisting of covered warrants issued by ACB Securities Company with the following contents:

1. Issuer: **ACB Securities Company**
2. Trade name: **ACB Securities Company**
3. Security type: **Covered warrant**

- 
4. Warrant name: **Warrant FPT/ACBS/Call/EU/Cash/7M/81**
 5. Warrant code: **CFPT2519**
 6. Underlying security code: **FPT**
 7. Issuer of underlying security: **FPT Corporation**
 8. Warrant type: **Call**
 9. Warrant style: **European-style**
 10. Payment method for exercise of warrants: **In Cash**
 11. Duration: **07 months**
 12. Expiration date: **February 23, 2026**
 13. Conversion ratio: **6.8870:1**
 14. Exercise price: **VND 121,385**
 15. Quantity of warrants registered for delisting: **16,000,000 warrants**
 16. Effective date of delisting: **February 24, 2026**
 17. Reason for delisting: **The warrant will expire**

Article 2. Last trading date on the Hochiminh Stock Exchange: **February 12, 2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Transaction Supervision Department, the Director of the Market Information Department and the ACB Securities Company shall be responsible for the implementation of this Decision.

Recipient:

- *As Article 4;*
- *SSC;*
- *VNX;*
- *VSDC*
- *Filing: VT, NY (09)*

**FOR AND ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

Signed

Dang Thi Thanh Huong