

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: 20.1.../CV-ACBS.26

TP. HCM, ngày 29 tháng 01 năm 2026

No: 20.1.../ 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 thông báo của Sở giao dịch Chứng khoán Thành phố Hồ Chí Minh về ngày đăng ký cuối cùng để thực hiện 06 mã chứng quyền do đáo hạn:

Disclosing the Notice of the Hochiminh Stock Exchange regarding the last registration date for the settlement of 06 covered warrant codes upon maturity:

1. Mã chứng quyền: CHPG2528 theo Thông báo số 201/TB-SGDHCM;

Warrant code: CHPG2528 pursuant to Notice No.201/TB-SGDHCM;

2. Mã chứng quyền: CMWG2520 theo Thông báo số 202/TB-SGDHCM; ✓
Warrant code: CMWG2520 pursuant to Notice No.202/TB-SGDHCM;
3. Mã chứng quyền: CSTB2528 theo Thông báo số 203/TB-SGDHCM; ✓
Warrant code: CSTB2528 pursuant to Notice No.203/TB-SGDHCM;
4. Mã chứng quyền: CTCB2518 theo Thông báo số 204/TB-SGDHCM.; ✓
Warrant code: CTCB2518 pursuant to Notice No.204/TB-SGDHCM;
5. Mã chứng quyền: CMBB2518 theo Thông báo số 205/TB-SGDHCM; ✓
Warrant code: CMBB2518 pursuant to Notice No.205/TB-SGDHCM;
6. Mã chứng quyền: CFPT2519 theo Thông báo số 206/TB-SGDHCM. ✓
Warrant code: CFPT2519 pursuant to Notice No.206/TB-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 CHÍ MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 201/TB-SGDHCM

Ho Chi Minh City, January 28, 2026

NOTICE

Record date to exercise the covered warrant

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant due to maturity as follows:

1. Issuer: **ACB Securities Company**
2. Security type: **Covered warrant**
3. Warrant name: **Warrant HPG/ACBS/Call/EU/Cash/7M/82**
4. Warrant code: **CHPG2528**
5. Underlying security code: **HPG**
6. Issuer of underlying security: **Hoa Phat Group Joint Stock Company**
7. Maturity date: **February 23, 2026**
8. Last trading date: **February 12, 2026**
9. Record date: **February 23, 2026**
10. Reason and purpose: **To exercise warrants due to maturity**
11. Settlement price: **Notice later**
12. Settlement date: **March 2, 2026**
13. Implementation place:
 - For holders whose warrants have been deposited: Holders will fulfill procedures at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.

Recipient:

- TCPH;
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (07)

ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT

Signed

Nguyen Lien Son



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 202/TB-SGDHCM

Ho Chi Minh City, January 28, 2026

NOTICE

Record date to exercise the covered warrant

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant due to maturity as follows:

1. Issuer: **ACB Securities Company**
2. Security type: **Covered warrant**
3. Warrant name: **Warrant MWG/ACBS/Call/EU/Cash/7M/84**
4. Warrant code: **CMWG2520**
5. Underlying security code: **MWG**
6. Issuer of underlying security: **Mobile World Investment Corporation**
7. Maturity date: **February 23, 2026**
8. Last trading date: **February 12, 2026**
9. Record date: **February 23, 2026**
10. Reason and purpose: **To exercise warrants due to maturity**
11. Settlement price: **Notice later**
12. Settlement date: **March 2, 2026**
13. Implementation place:
 - For holders whose warrants have been deposited: Holders will fulfill procedures at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.

Recipient:

- TCPH;
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (07)

**ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT**

Signed

Nguyen Lien Son



HO CHÍ MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 203/TB-SGDHCM

Ho Chi Minh City, January 28, 2026

NOTICE

Record date to exercise the covered warrant

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant due to maturity as follows:

1. Issuer: **ACB Securities Company**
2. Security type: **Covered warrant**
3. Warrant name: **Warrant STB/ACBS/Call/EU/Cash/7M/85**
4. Warrant code: **CSTB2528**
5. Underlying security code: **STB**
6. Issuer of underlying security: **Sai Gon Thuong Tin Commercial Joint Stock Bank**
7. Maturity date: **February 23, 2026**
8. Last trading date: **February 12, 2026**
9. Record date: **February 23, 2026**
10. Reason and purpose: **To exercise warrants due to maturity**
11. Settlement price: **Notice later**
12. Settlement date: **March 2, 2026**
13. Implementation place:
 - For holders whose warrants have been deposited: Holders will fulfill procedures at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.

Recipient:

- TCPH;
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (07)

**ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT**

Signed

Nguyen Lien Son



HO CH MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 204/TB-SGDHCM

Ho Chi Minh City, January 28, 2026

NOTICE

Record date to exercise the covered warrant

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant due to maturity as follows:

1. Issuer: **ACB Securities Company**
2. Security type: **Covered warrant**
3. Warrant name: **Warrant TCB/ACBS/Call/EU/Cash/7M/86**
4. Warrant code: **CTCB2518**
5. Underlying security code: **TCB**
6. Issuer of underlying security: **Vietnam Technological and Commercial Joint Stock Bank**
7. Maturity date: **February 23, 2026**
8. Last trading date: **February 12, 2026**
9. Record date: **February 23, 2026**
10. Reason and purpose: **To exercise warrants due to maturity**
11. Settlement price: **Notice later**
12. Settlement date: **March 2, 2026**
13. Implementation place:
 - For holders whose warrants have been deposited: Holders will fulfill procedures at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.

Recipient:

- TCPH;
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (07)

**ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT**

Signed

Nguyen Lien Son



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 205/TB-SGDHCM

Ho Chi Minh City, January 28, 2026

NOTICE

Record date to exercise the covered warrant

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant due to maturity as follows:

1. Issuer: **ACB Securities Company**
2. Security type: **Covered warrant**
3. Warrant name: **Warrant MBB/ACBS/Call/EU/Cash/7M/83**
4. Warrant code: **CMBB2518**
5. Underlying security code: **MBB**
6. Issuer of underlying security: **Military Commercial Joint Stock Bank**
7. Maturity date: **February 23, 2026**
8. Last trading date: **February 12, 2026**
9. Record date: **February 23, 2026**
10. Reason and purpose: **To exercise warrants due to maturity**
11. Settlement price: **Notice later**
12. Settlement date: **March 2, 2026**
13. Implementation place:
 - For holders whose warrants have been deposited: Holders will fulfill procedures at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.

Recipient:

- TCPH;
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (07)

**ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT**

Signed

Nguyen Lien Son



HO CHI MINH STOCK EXCHANGES

THE SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 206/TB-SGDHCM ✓

Ho Chi Minh City, January 28, 2026 ✓

NOTICE

Record date to exercise the covered warrant

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant due to maturity as follows:

1. Issuer: **ACB Securities Company** ✓
2. Security type: **Covered warrant** ✓
3. Warrant name: **Warrant FPT/ACBS/Call/EU/Cash/7M/81** ✓
4. Warrant code: **CFPT2519** ✓
5. Underlying security code: **FPT** ✓
6. Issuer of underlying security: **FPT Corporation** ✓
7. Maturity date: **February 23, 2026** ✓
8. Last trading date: **February 12, 2026** ✓
9. Record date: **February 23, 2026** ✓
10. Reason and purpose: **To exercise warrants due to maturity**
11. Settlement price: **Notice later**
12. Settlement date: **March 2, 2026** ✓
13. Implementation place:
 - For holders whose warrants have been deposited: Holders will fulfill procedures at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.

Recipient:

- TCPH;
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (07)

**ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT**

Signed

Nguyen Lien Son