

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: ... 61.đ.../CV-ACBS.26

TP. HCM, ngày 10 tháng 04 năm 2026

No: ... 61.đ.../ CV-ACBS.26

HCMC, April 10, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/ To: Ủy ban chứng khoán Nhà nước/ *The State Securities Commission of Vietnam;*
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:**

- Ngày 09/04/2026, Công ty TNHH Chứng khoán ACB (ACBS) nhận được Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với 08 chứng quyền có đảm bảo do Ủy ban Chứng khoán Nhà nước cấp ngày 09/04/2026 như sau:

On April 09, 2026, ACB Securities Company (ACBS) received Certificate of registration for the offering of covered warrant for 08 covered warrant granted by State Securities Commission of Vietnam dated April 09, 2026 as follows:



1. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **FPT/ACBS/Call/EU/Cash/10M/93**
*Certificate of registration for the offering of covered warrant for Cover Warrant **FPT/ACBS/Call/EU/Cash/10M/93***
2. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **MSN/ACBS/Call/EU/Cash/10M/94**
*Certificate of registration for the offering of covered warrant for Cover Warrant **MSN/ACBS/Call/EU/Cash/10M/94***
3. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **TPB/ACBS/Call/EU/Cash/10M/95**
*Certificate of registration for the offering of covered warrant for Cover Warrant **TPB/ACBS/Call/EU/Cash/10M/95***
4. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **VHM/ACBS/Call/EU/Cash/10M/96**
*Certificate of registration for the offering of covered warrant for Cover Warrant **VHM/ACBS/Call/EU/Cash/10M/96***
5. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **VIB/ACBS/Call/EU/Cash/10M/97**
*Certificate of registration for the offering of covered warrant for Cover Warrant **VIB/ACBS/Call/EU/Cash/10M/97***
6. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **VNM/ACBS/Call/EU/Cash/10M/98**
*Certificate of registration for the offering of covered warrant for Cover Warrant **VNM/ACBS/Call/EU/Cash/10M/98***
7. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **VPB/ACBS/Call/EU/Cash/10M/99**
*Certificate of registration for the offering of covered warrant for Cover Warrant **VPB/ACBS/Call/EU/Cash/10M/99***
8. Giấy chứng nhận đăng ký chào bán chứng quyền có đảm bảo đối với Chứng quyền **VRE/ACBS/Call/EU/Cash/10M/100**
*Certificate of registration for the offering of covered warrant for Cover Warrant **VRE/ACBS/Call/EU/Cash/10M/100***

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 10/04/2026 tại đường dẫn <http://acbs.com.vn>.

This information was published on the company's website on April 10, 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 kin



Võ Đình Nam





MINISTRY OF FINANCE
STATE SECURITIES COMMISSION OF
VIETNAM

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 57/GCN-UBCK

Hanoi, April 09, 2026

CERTIFICATE

Registration for the Offering of Covered Warrant

CHAIRPERSON OF THE STATE SECURITIES COMMISSION OF VIETNAM

Pursuant to the Law on Securities No. 54/2019/QH14, as amended and supplemented by Law No. 56/2024/QH15;

Pursuant to Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities;

Pursuant to Decree No. 245/2025/ND-CP dated September 11, 2025 of the Government on amendments to certain articles of Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government of Vietnam elaborating certain articles of the Law on Securities;

Pursuant to Decision No. 686/QĐ-BTC dated February 28, 2025 of the Minister of Finance stipulating the functions, tasks, powers, and organizational structure of the State Securities Commission of Vietnam;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance providing guidance on the offering of covered warrants;

Pursuant to Securities Business License No. 06/GPHDKD dated June 29, 2000 issued by the Chairperson of the State Securities Commission of Vietnam to ACB Securities Company;

Pursuant to the Dossier for registration of the offering of covered warrants submitted by ACB Securities Company;

At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant FPT/ACBS/Call/EU/Cash/10M/93
2. Name (code) of the underlying securities: FPT
3. Issuer of the underlying securities: FPT Corporation
4. Offering volume: 19,000,000 warrants
5. Conversion ratio: 12:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

Article 2. ACB Securities Company shall comply with Vietnamese laws and regulations on securities and the securities market and with the contents stated in this Certificate, and shall bear full responsibility before the law for the legality, accuracy, truthfulness, and completeness of the dossier.

Article 3. This Certificate shall take effect from the date of signing.

Article 4. This Certificate is issued in 05 originals: 01 original issued to ACB Securities Company; 01 original retained at the State Securities Commission of Vietnam; 01 original sent to the Hochiminh Stock Exchange; 01 original sent to the Vietnam Securities Depository and Clearing Corporation; 01 original sent to the Joint Stock Commercial Bank for Investment and Development of Vietnam – Nam Ky Khoi Nghia Branch.

**ON BEHALF OF THE CHAIRPERSON
DEPUTY CHAIRPERSON**
(Signed and stamped)

Le Thi Viet Nga



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Pursuant to Securities Business License No. 06/GPHDKD dated June 29, 2000 issued by the Chairperson of the State Securities Commission of Vietnam to ACB Securities Company;

Pursuant to the Dossier for registration of the offering of covered warrants submitted by ACB Securities Company;

At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant MSN/ACBS/Call/EU/Cash/10M/94
2. Name (code) of the underlying securities: MSN
3. Issuer of the underlying securities: Masan Group Corporation
4. Offering volume: 11,000,000 warrants
5. Conversion ratio: 8:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

Article 2. ACB Securities Company shall comply with Vietnamese laws and regulations on securities and the securities market and with the contents stated in this Certificate, and shall bear full responsibility before the law for the legality, accuracy, truthfulness, and completeness of the dossier.

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Le Thi Viet Nga



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Pursuant to Decision No. 686/QĐ-BTC dated February 28, 2025 of the Minister of Finance stipulating the functions, tasks, powers, and organizational structure of the State Securities Commission of Vietnam;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance providing guidance on the offering of covered warrants;

Pursuant to Securities Business License No. 06/GPHDKD dated June 29, 2000 issued by the Chairperson of the State Securities Commission of Vietnam to ACB Securities Company;

Pursuant to the Dossier for registration of the offering of covered warrants submitted by ACB Securities Company;

At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant TPB/ACBS/Call/EU/Cash/10M/95
2. Name (code) of the underlying securities: TPB
3. Issuer of the underlying securities: Tien Phong Commercial Joint Stock Bank
4. Offering volume: 11,000,000 warrants
5. Conversion ratio: 2:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

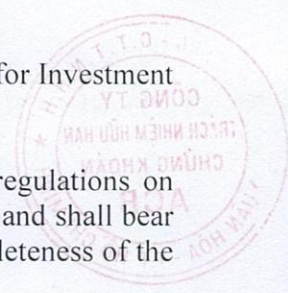
Article 2. ACB Securities Company shall comply with Vietnamese laws and regulations on securities and the securities market and with the contents stated in this Certificate, and shall bear full responsibility before the law for the legality, accuracy, truthfulness, and completeness of the dossier.

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Pursuant to Securities Business License No. 06/GPHDKD dated June 29, 2000 issued by the Chairperson of the State Securities Commission of Vietnam to ACB Securities Company;

Pursuant to the Dossier for registration of the offering of covered warrants submitted by ACB Securities Company;

At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant VHM/ACBS/Call/EU/Cash/10M/96
2. Name (code) of the underlying securities: VHM
3. Issuer of the underlying securities: Vinhomes Joint Stock Company
4. Offering volume: 11,000,000 warrants
5. Conversion ratio: 9:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

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Pursuant to Decision No. 686/QĐ-BTC dated February 28, 2025 of the Minister of Finance stipulating the functions, tasks, powers, and organizational structure of the State Securities Commission of Vietnam;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance providing guidance on the offering of covered warrants;

Pursuant to Securities Business License No. 06/GPHDKD dated June 29, 2000 issued by the Chairperson of the State Securities Commission of Vietnam to ACB Securities Company;

Pursuant to the Dossier for registration of the offering of covered warrants submitted by ACB Securities Company;

At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant VIB/ACBS/Call/EU/Cash/10M/97
2. Name (code) of the underlying securities: VIB
3. Issuer of the underlying securities: Vietnam International Commercial Joint Stock Bank
4. Offering volume: 15,000,000 warrants
5. Conversion ratio: 2:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

Article 2. ACB Securities Company shall comply with Vietnamese laws and regulations on securities and the securities market and with the contents stated in this Certificate, and shall bear full responsibility before the law for the legality, accuracy, truthfulness, and completeness of the dossier.

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At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant VNM/ACBS/Call/EU/Cash/10M/98
2. Name (code) of the underlying securities: VNM
3. Issuer of the underlying securities: Vietnam Dairy Products Joint Stock Company
4. Offering volume: 11,000,000 warrants
5. Conversion ratio: 6:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

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At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant VPB/ACBS/Call/EU/Cash/10M/99
2. Name (code) of the underlying securities: VPB
3. Issuer of the underlying securities: Vietnam Prosperity Joint Stock Commercial Bank
4. Offering volume: 15,000,000 warrants
5. Conversion ratio: 2:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

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Pursuant to Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities;

Pursuant to Decree No. 245/2025/ND-CP dated September 11, 2025 of the Government on amendments to certain articles of Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government of Vietnam elaborating certain articles of the Law on Securities;

Pursuant to Decision No. 686/QĐ-BTC dated February 28, 2025 of the Minister of Finance stipulating the functions, tasks, powers, and organizational structure of the State Securities Commission of Vietnam;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance providing guidance on the offering of covered warrants;

Pursuant to Securities Business License No. 06/GPHDKD dated June 29, 2000 issued by the Chairperson of the State Securities Commission of Vietnam to ACB Securities Company;

Pursuant to the Dossier for registration of the offering of covered warrants submitted by ACB Securities Company;

At the proposal of the Head of the Securities Business Management Department.

DECIDES:

Article 1. To grant the Certificate of Registration for the offering of covered warrants to ACB Securities Company with the following details:

1. Name of the warrant: Covered Warrant VRE/ACBS/Call/EU/Cash/10M/100
2. Name (code) of the underlying securities: VRE
3. Issuer of the underlying securities: Vietnam Retail Joint Stock Company
4. Offering volume: 11,000,000 warrants
5. Conversion ratio: 3:1
6. Warrant maturity: 10 months
7. Type of warrant: Call
8. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
9. Method of settlement upon exercise: Cash settlement

10. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Nam Ky Khoi Nghia Branch

Article 2. ACB Securities Company shall comply with Vietnamese laws and regulations on securities and the securities market and with the contents stated in this Certificate, and shall bear full responsibility before the law for the legality, accuracy, truthfulness, and completeness of the dossier.

Article 3. This Certificate shall take effect from the date of signing.

Article 4. This Certificate is issued in 05 originals: 01 original issued to ACB Securities Company; 01 original retained at the State Securities Commission of Vietnam; 01 original sent to the Hochiminh Stock Exchange; 01 original sent to the Vietnam Securities Depository and Clearing Corporation; 01 original sent to the Joint Stock Commercial Bank for Investment and Development of Vietnam – Nam Ky Khoi Nghia Branch.

**ON BEHALF OF THE CHAIRPERSON
DEPUTY CHAIRPERSON**
(Signed and stamped)

Le Thi Viet Nga