

Số: ...~~78~~.4.../CV-ACBS.26  
No: ...~~78~~.4.../CV-ACBS.26

TP. HCM, ngày 08 tháng 05 năm 2026  
HCMC, May 08, 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 07/05/2026, Công ty TNHH Chứng khoán ACB (ACBS) nhận được Quyết định của Sở Giao dịch Chứng khoán TP. Hồ Chí Minh (HOSE) ngày 06/05/2026 về việc chấp thuận niêm yết chứng quyền có bảo đảm như sau:

On May 7, 2026, ACB Securities Company (ACBS) received the Decisions approved by Ho Chi Minh City Stock Exchange (HOSE) dated May 06, 2026 on regarding the approval for the listing of Covered Warrants as follows:

- Quyết định số 357/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm VIB/ACBS/Call/EU/Cash/10M/97 ✓  
Decision No. 357/QĐ-SGDHCM on approving for the listing of Covered Warrants VIB/ACBS/Call/EU/Cash/10M/97
- Quyết định số 358/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm VRE/ACBS/Call/EU/Cash/10M/100 ✓



*Decision No. 358/QĐ-SGDHCM on approving for the listing of Covered Warrants VRE/ACBS/Call/EU/Cash/10M/100*

3. Quyết định số 359/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm FPT/ACBS/Call/EU/Cash/10M/93 ✓

*Decision No. 359/QĐ-SGDHCM on approving for the listing of Covered Warrants FPT/ACBS/Call/EU/Cash/10M/93*

4. Quyết định số 360/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm TPB/ACBS/Call/EU/Cash/10M/95 ✓

*Decision No. 360/QĐ-SGDHCM on approving for the listing of Covered Warrants TPB/ACBS/Call/EU/Cash/10M/95*

5. Quyết định số 361/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm VHM/ACBS/Call/EU/Cash/10M/96 ✓

*Decision No. 361/QĐ-SGDHCM on approving for the listing of Covered Warrants VHM/ACBS/Call/EU/Cash/10M/96*

6. Quyết định số 362/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm VPB/ACBS/Call/EU/Cash/10M/99 ✓

*Decision No. 362/QĐ-SGDHCM on approving for the listing of Covered Warrants VPB/ACBS/Call/EU/Cash/10M/99*

7. Quyết định số 363/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm VNM/ACBS/Call/EU/Cash/10M/98 ✓

*Decision No. 363/QĐ-SGDHCM on approving for the listing of Covered Warrants VNM/ACBS/Call/EU/Cash/10M/98*

8. Quyết định số 365/QĐ-SGDHCM về việc chấp thuận niêm yết chứng quyền có bảo đảm MSN/ACBS/Call/EU/Cash/10M/94 ✓

*Decision No. 365/QĐ-SGDHCM on approving for the listing of Covered Warrants MSN/ACBS/Call/EU/Cash/10M/94*

*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 08/05/2026 tại đường dẫn <http://acbs.com.vn>.


*This information was published on the company's website on May 08, 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



Hochiminh City, May 6, 2026

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                                          |
|---------------------------------------|----------------------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                                   |
| 2. Warrant name:                      | <b>Warrant VIB. ACBS.Call.EU.Cash.10M.97</b>             |
| 3. Underlying security:               | <b>VIB</b>                                               |
| 4. Issuer of the underlying security: | <b>Vietnam International Commercial Joint Stock Bank</b> |

5. Warrant type:	<b>Call</b>
6. Warrant style:	<b>European-style</b>
7. Method of exercise (cash/ transfer of underlying security):	<b>Cash</b>
8. Duration:	<b>10 months</b>
9. Expiration date:	<b>February 15, 2027</b>
10. Conversion ratio:	<b>1.8963:1</b>
11. Exercise price:	<b>VND 17,540</b>
12. Quantity of the warrants registered for listing:	<b>15,000,000 warrants</b>



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                               |
|---------------------------------------|-----------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                        |
| 2. Warrant name:                      | <b>Warrant VRE. ACBS.Call.EU.Cash.10M.100</b> |
| 3. Underlying security:               | <b>VRE</b>                                    |
| 4. Issuer of the underlying security: | <b>Vincom Retail Joint Stock Company</b>      |
| 5. Warrant type:                      | <b>Call</b>                                   |

- |                                                                |                            |
|----------------------------------------------------------------|----------------------------|
| 6. Warrant style:                                              | <b>European-style</b>      |
| 7. Method of exercise (cash/ transfer of underlying security): | <b>Cash</b>                |
| 8. Duration:                                                   | <b>10 months</b>           |
| 9. Expiration date:                                            | <b>February 15, 2027</b>   |
| 10. Conversion ratio:                                          | <b>3:1</b>                 |
| 11. Exercise price:                                            | <b>VND 31,000</b>          |
| 12. Quantity of the warrants registered for listing:           | <b>11,000,000 warrants</b> |



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**



**DECISION**

**on approval for listing of secured warrants**

**ACB CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;*

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

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

*Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;*

*Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;*

*Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;*

*Based on the dossier of registration for listing of secured warrants of ACB Securities Company;*

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                              |
|---------------------------------------|----------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                       |
| 2. Warrant name:                      | <b>Warrant FPT. ACBS.Call.EU.Cash.10M.93</b> |
| 3. Underlying security:               | <b>FPT</b>                                   |
| 4. Issuer of the underlying security: | <b>FPT Corporation</b>                       |
| 5. Warrant type:                      | <b>Call</b>                                  |

- |                                                                |                            |
|----------------------------------------------------------------|----------------------------|
| 6. Warrant style:                                              | <b>European-style</b>      |
| 7. Method of exercise (cash/ transfer of underlying security): | <b>Cash</b>                |
| 8. Duration:                                                   | <b>10 months</b>           |
| 9. Expiration date:                                            | <b>February 15, 2027</b>   |
| 10. Conversion ratio:                                          | <b>12:1</b>                |
| 11. Exercise price:                                            | <b>VND 85,000</b>          |
| 12. Quantity of the warrants registered for listing:           | <b>19,000,000 warrants</b> |



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                               |
|---------------------------------------|-----------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                        |
| 2. Warrant name:                      | <b>Warrant TPB. ACBS.Call.EU.Cash.10M.95</b>  |
| 3. Underlying security:               | <b>TPB</b>                                    |
| 4. Issuer of the underlying security: | <b>Tien Phong Commercial Joint Stock Bank</b> |
| 5. Warrant type:                      | <b>Call</b>                                   |



- |                                                                |                            |
|----------------------------------------------------------------|----------------------------|
| 6. Warrant style:                                              | <b>European-style</b>      |
| 7. Method of exercise (cash/ transfer of underlying security): | <b>Cash</b>                |
| 8. Duration:                                                   | <b>10 months</b>           |
| 9. Expiration date:                                            | <b>February 15, 2027</b>   |
| 10. Conversion ratio:                                          | <b>2:1</b>                 |
| 11. Exercise price:                                            | <b>VND 18,000</b>          |
| 12. Quantity of the warrants registered for listing:           | <b>11,000,000 warrants</b> |



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                              |
|---------------------------------------|----------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                       |
| 2. Warrant name:                      | <b>Warrant VHM. ACBS.Call.EU.Cash.10M.96</b> |
| 3. Underlying security:               | <b>VHM</b>                                   |
| 4. Issuer of the underlying security: | <b>Vinhomes Joint Stock Company</b>          |
| 5. Warrant type:                      | <b>Call</b>                                  |

- |                                                                |                            |
|----------------------------------------------------------------|----------------------------|
| 6. Warrant style:                                              | <b>European-style</b>      |
| 7. Method of exercise (cash/ transfer of underlying security): | <b>Cash</b>                |
| 8. Duration:                                                   | <b>10 months</b>           |
| 9. Expiration date:                                            | <b>February 15, 2027</b>   |
| 10. Conversion ratio:                                          | <b>9:1</b>                 |
| 11. Exercise price:                                            | <b>VND 130,000</b>         |
| 12. Quantity of the warrants registered for listing:           | <b>11,000,000 warrants</b> |



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                                       |
|---------------------------------------|-------------------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                                |
| 2. Warrant name:                      | <b>Warrant VPB. ACBS.Call.EU.Cash.10M.99</b>          |
| 3. Underlying security:               | <b>VPB</b>                                            |
| 4. Issuer of the underlying security: | <b>Vietnam Prosperity Joint Stock Commercial Bank</b> |

5. Warrant type:	<b>Call</b>
6. Warrant style:	<b>European-style</b>
7. Method of exercise (cash/ transfer of underlying security):	<b>Cash</b>
8. Duration:	<b>10 months</b>
9. Expiration date:	<b>February 15, 2027</b>
10. Conversion ratio:	<b>2:1</b>
11. Exercise price:	<b>VND 30,000</b>
12. Quantity of the warrants registered for listing:	<b>15,000,000 warrants</b>



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                                    |
|---------------------------------------|----------------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                             |
| 2. Warrant name:                      | <b>Warrant VNM. ACBS.Call.EU.Cash.10M.98</b>       |
| 3. Underlying security:               | <b>VNM</b>                                         |
| 4. Issuer of the underlying security: | <b>Viet Nam Dairy Products Joint Stock Company</b> |

5. Warrant type:	<b>Call</b>
6. Warrant style:	<b>European-style</b>
7. Method of exercise (cash/ transfer of underlying security):	<b>Cash</b>
8. Duration:	<b>10 months</b>
9. Expiration date:	<b>February 15, 2027</b>
10. Conversion ratio:	<b>6:1</b>
11. Exercise price:	<b>VND 65,000</b>
12. Quantity of the warrants registered for listing:	<b>11,000,000 warrants</b>



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**

**DECISION**

**on approval for listing of secured warrants**

**THE CHIEF EXECUTIVE OFFICER OF THE HOCHIMINH 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 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, and the Law on Handling of Administrative Violations dated November 29, 2024;

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

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

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange regarding the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulation on Listing and Trading of Listed Securities;

Based on the dossier of registration for listing of secured warrants of ACB Securities Company;

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

**DECISION:**

**Article 1.** Approval for the listing registration of covered warrants issued by ACB Securities Company with the following details:

- |                                       |                                              |
|---------------------------------------|----------------------------------------------|
| 1. Security type:                     | <b>Covered warrant</b>                       |
| 2. Warrant name:                      | <b>Warrant MSN. ACBS.Call.EU.Cash.10M.94</b> |
| 3. Underlying security:               | <b>MSN</b>                                   |
| 4. Issuer of the underlying security: | <b>Masan Group Corporation</b>               |
| 5. Warrant type:                      | <b>Call</b>                                  |

6. Warrant style:	<b>European-style</b>
7. Method of exercise (cash/ transfer of underlying security):	<b>Cash</b>
8. Duration:	<b>10 months</b>
9. Expiration date:	<b>February 15, 2027</b>
10. Conversion ratio:	<b>8:1</b>
11. Exercise price:	<b>VND 85,000</b>
12. Quantity of the warrants registered for listing:	<b>11,000,000 warrants</b>



**Article 2.** ACB Securities Company must comply with Vietnamese law, regulations on securities and securities market, and the provisions of this Decision.

**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./.

**Recipients:**

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

**CHIEF EXECUTIVE OFFICER**

Signed and Sealed

**Nguyen Thi Viet Ha**