

Số: ...78.02.../CV-ACBS.26
No: ...78.02.../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: *cbt@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 Thông báo của Sở Giao dịch Chứng khoán TP. Hồ Chí Minh (HOSE) ngày 06/05/2026 về ngày giao dịch đầu tiên của 08 chứng quyền có bảo đảm như sau:

On May 7, 2026, ACB Securities Company Limited (ACBS) received the Notice dated May 6, 2026 issued by the Ho Chi Minh City Stock Exchange (HOSE) regarding the first trading day of 08 covered warrants as follows:

1. Thông báo số 1031/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CVPB2608;

Notice No. 1031/TB-SGDHCM regarding the first trading day of covered warrant CVPB2608;

2. Thông báo số 1032/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CVHM2609;



Notice No. 1032/TB-SGDHCM regarding the first trading day of covered warrant CVHM2609;

3. Thông báo số 1033/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CVNM2605;

Notice No. 1033/TB-SGDHCM regarding the first trading day of covered warrant CVNM2605;

4. Thông báo số 1034/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CTPB2605;

Notice No. 1034/TB-SGDHCM regarding the first trading day of covered warrant CTPB2605;

5. Thông báo số 1035/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CFPT2610;

Notice No. 1035/TB-SGDHCM regarding the first trading day of covered warrant CFPT2610;

6. Thông báo số 1036/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CVRE2603;

Notice No. 1036/TB-SGDHCM regarding the first trading day of covered warrant CVRE2603;

7. Thông báo số 1037/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CVIB2604;

Notice No. 1037/TB-SGDHCM regarding the first trading day of covered warrant CVIB2604;

8. Thông báo số 1038/TB-SGDHCM về ngày giao dịch đầu tiên của chứng quyền CMSN2609.

Notice No. 1038/TB-SGDHCM regarding the first trading day of covered warrant CMSN2609.

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>.

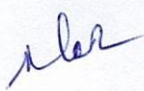
This information was published on the company's website on May 08, 2026, as in the link <http://acbs.com.vn>.

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





HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1031/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant VPB/ACBS/Call/EU/Cash/10M/99
- Warrant code: CVPB2608
- ISIN code: VN0CVPB26088
- Underlying security code: VPB
- Issuer of the underlying security: VietNam Prosperity Joint Stock Commercial Bank
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 2:1
- Exercise price: VND 30,000
- Quantity of the warrants registered for listing: 15,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT

Signed

Nguyen Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1032/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant VHM/ACBS/Call/EU/Cash/10M/96
- Warrant code: CVHM2609
- ISIN code: VN0CVHM26090
- Underlying security code: VHM
- Issuer of the underlying security: Vinhomes Joint Stock Company
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 9:1
- Exercise price: VND 130,000
- Quantity of the warrants registered for listing: 11,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT

Signed

Nguyen Nam Anh



HỒ CHÍ MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1033/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant VNM/ACBS/Call/EU/Cash/10M/98
- Warrant code: CVNM2605
- ISIN code: VN0CVNM26056
- Underlying security code: VNM
- Issuer of the underlying security: Viet Nam Dairy Products Joint Stock Company
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 6:1
- Exercise price: VND 65,000
- Quantity of the warrants registered for listing: 11,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT

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Nguyen Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1034/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant TPB/ACBS/Call/EU/Cash/10M/95
- Warrant code: CTPB2605
- ISIN code: VN0CTPB26058
- Underlying security code: TPB
- Issuer of the underlying security: Tien Phong Commercial Joint Stock Bank
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 2:1
- Exercise price: VND 18,000
- Quantity of the warrants registered for listing: 11,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT

Signed

Nguyen Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1035/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant FPT/ACBS/Call/EU/Cash/10M/93
- Warrant code: CFPT2610
- ISIN code: VN0CFPT26109
- Underlying security code: FPT
- Issuer of the underlying security: FPT Corporation
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 12:1
- Exercise price: VND 85,000
- Quantity of the warrants registered for listing: 19,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

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DEPUTY DIRECTOR OF LISTING MANAGEMENT DEPARTMENT

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Nguyen Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1037/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant VIB/ACBS/Call/EU/Cash/10M/97
- Warrant code: CVIB2604
- ISIN code: VN0CVIB26042
- Underlying security code: VIB
- Issuer of the underlying security: Vietnam International Commercial Joint Stock Bank
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 1.8963:1
- Exercise price: VND 17,540
- Quantity of the warrants registered for listing: 15,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

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

Signed

Nguyen Nam Anh



CÔNG HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1038/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Announcement on the first trading date

Hochiminh Stock Exchange announces the first trading date of covered warrant issued by ACB Securities Company as follows:

- Warrant name: Warrant MSN/ACBS/Call/EU/Cash/10M/94
- Warrant code: CMSN2609
- ISIN code: VN0CMSN26094
- Underlying security code: MSN
- Issuer of the underlying security: Masan Group Corporation
- Warrant type (call/put): call
- Warrant style (European-style): European-style
- Method of exercise (cash/ transfer of underlying security): cash
- Duration: 10 months
- Expiration date: February 15, 2027
- Conversion ratio: 8:1
- Exercise price: VND 85,000
- Quantity of the warrants registered for listing: 11,000,000 warrants
- Official trading date: May 8, 2026.

Recipient:

- TCPH;
- UBCK
- VNX
- TGD (report);
- HTGD, GS, TTTT;
- Filing: VT, NY (10)

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