

Số: ...78.3.../CV-ACBS.26
No: ...78.3.../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 đăng ký cuối cùng của 13 chứng quyền có bảo đảm như sau:

On May 7, 2026, ACB Securities Company Limited (ACBS) received the Notice dated May 6, 2026 from the Ho Chi Minh City Stock Exchange (HOSE) regarding the record date of 13 covered warrants as follows:

1. Thông báo số 1018/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CVNM2511; ✓
Notice No. 1018/TB-SGDHCM regarding the record date of covered warrant CVNM2511;
2. Thông báo số 1019/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CSTB2515; ✓



Notice No. 1019/TB-SGDHCM regarding the record date of covered warrant CSTB2515;

3. Thông báo số 1020/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CVIB2504; ✓

Notice No. 1020/TB-SGDHCM regarding the record date of covered warrant CVIB2504;

4. Thông báo số 1021/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CVHM2512; ✓

Notice No. 1021/TB-SGDHCM regarding the record date of covered warrant CVHM2512;

5. Thông báo số 1022/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CTCB2507; ✓

Notice No. 1022/TB-SGDHCM regarding the record date of covered warrant CTCB2507;

6. Thông báo số 1023/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CTPB2503; ✓

Notice No. 1023/TB-SGDHCM regarding the record date of covered warrant CTPB2503;

7. Thông báo số 1024/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CVRE2512; ✓

Notice No. 1024/TB-SGDHCM regarding the record date of covered warrant CVRE2512;

8. Thông báo số 1025/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CVPB2513; ✓

Notice No. 1025/TB-SGDHCM regarding the record date of of covered warrant CVPB2513;

9. Thông báo số 1026/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CMWG2511; ✓

Notice No. 1026/TB-SGDHCM regarding the record date of of covered warrant CMWG2511;

10. Thông báo số 1027/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CMSN2512; ✓

Notice No. 1027/TB-SGDHCM regarding the record date of of covered warrant CMSN2512;

11. Thông báo số 1028/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CFPT2513; ✓

Notice No. 1028/TB-SGDHCM regarding the record date of of covered warrant CFPT2513;

12. Thông báo số 1029/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CHPG2518; ✓



Notice No. 1029/TB-SGDHCM regarding the record date of covered warrant CHPG2518;

13. Thông báo số 1030/TB-SGDHCM về ngày đăng ký cuối cùng của chứng quyền CMBB2511; ✓

Notice No. 1030/TB-SGDHCM regarding the record date of covered warrant CMBB2511;

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.: 1018/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant VNM/ACBS/Call/EU/Cash/12M/78
- Warrant code: CVNM2511
- Underlying security code: VNM
- Issuer of the underlying security: Viet Nam Dairy Products Joint Stock Company
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1019/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant STB/ACBS/Call/EU/Cash/12M/73
- Warrant code: CSTB2515
- Underlying security code: STB
- Issuer of the underlying security: Sai Gon Thuong Tin Commercial Joint Stock Bank
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No. 1020/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: VIB/ACBS/Call/EU/Cash/12M/77
- Warrant code: CVIB2504
- Underlying security code: VIB
- Issuer of the underlying security: Vietnam International Commercial Joint Stock Bank
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1021/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant VHM/ACBS/Call/EU/Cash/12M/76
- Warrant code: CVHM2512
- Underlying security code: VHM
- Issuer of the underlying security: Vinhomes Joint Stock Company
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

Number: 1022/TB-SGDHCM

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant TCB/ACBS/Call/EU/Cash/12M/74
- Warrant code: CTCB2507
- Underlying security code: TCB
- Issuer of the underlying security: Vietnam Technological and Commercial Joint Stock Bank
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No. 1023/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant TPB/ACBS/Call/EU/Cash/12M /75
- Warrant code: CTPB2503
- Underlying security code: TPB
- Issuer of the underlying security: Tien Phong Commercial Joint Stock Bank
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No. 1024/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant VRE/ACBS/Call/EU/Cash/12M/80
- Warrant code: CVRE2512
- Underlying security code: VRE
- Issuer of the underlying security: Vincom Retail Joint Stock Company
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1025/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant VPB/ACBS/Call/EU/Cash/12M/79
- Warrant code: CVPB2513
- Underlying security code: VPB
- Issuer of the underlying security: VietNam Prosperity Joint Stock Commercial Bank
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1026/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant MWG/ACBS/Call/EU/Cash/12M/72
- Warrant code: CMWG2511
- Underlying security code: MWG
- Issuer of the underlying security: Mobile World Investment Corporation
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1027/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant MSN/ACBS/Call/EU/Cash/12M/71
- Warrant code: CMSN2512
- Underlying security code: MSN
- Issuer of the underlying security: Masan Group Corporation
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1028/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company Ltd.
- Security type: covered warrant
- Warrant name: Warrant FPT/ACBS/Call/EU/Cash/12M/68
- Warrant code: CFPT2513
- Underlying security code: FPT
- Issuer of underlying security: FPT Corporation
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1029/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant HPG/ACBS/Call/EU/Cash/12M/69
- Warrant code: CHPG2518
- Underlying security code: HPG
- Issuer of the underlying security: Hoa Phat Group Joint Stock Company
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No.: 1030/TB-SGDHCM

Ho Chi Minh City, May 06, 2026

NOTICE

Record date to exercise the covered warrant

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

- Issuer: ACB Securities Company
- Security type: Covered warrant
- Warrant name: Warrant MBB/ACBS/Call/EU/Cash/12M/70
- Warrant code: CMBB2511
- Underlying security code: MBB
- Issuer of the underlying security: Military Commercial Joint Stock Bank
- Maturity date: May 20, 2026
- Last trading date: May 18, 2026
- Record date: May 20, 2026
- Reason and purpose: to exercise warrants due to maturity
- Settlement price: Notice later
- Settlement date: May 27, 2026
- 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 Nam Anh