

Số: ...119.4.../CV-ACBS.26

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TP. HCM, ngày 07 tháng 7 năm 2026

HCMC, July 7, 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 thành viên/ *Broker code:* 006

- Địa chỉ: Tầng 3 Tòa nhà Léman Luxury, số 117 Nguyễn Đình Chiểu, phường Xuân Hòa, TP. Hồ Chí Minh.

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2. Nội dung thông tin công bố/ **Contents of disclosure:**

Ngày 07/7/2026, Công ty TNHH Chứng khoán ACB (ACBS) nhận được Quyết định số 578/QĐ-SGDHCM ngày 06/7/2026 của Sở Giao dịch Chứng khoán TP. Hồ Chí Minh (HOSE) về việc chấp thuận niêm yết 06 chứng quyền có bảo đảm như sau:

On July 7, 2026, ACB Securities Company (ACBS) received the Decisions No. 578/QĐ-SGDHCM dated July 6 issued by Ho Chi Minh City Stock Exchange (HOSE) on regarding the approval for the listing of 06 Covered Warrants as follows:

1. Chứng quyền **HPG/ACBS/8M/102 Thời hạn 8 tháng;**

Covered Warrant HPG/ACBS/8M/102 8-month term;

2. Chứng quyền **MBB/ACBS/8M/103 Thời hạn 8 tháng;**

Covered Warrant MBB/ACBS/8M/103 8-month term;

3. Chứng quyền **MWG/ACBS/8M/104 Thời hạn 8 tháng;**

Covered Warrant MWG/ACBS/8M/104 8-month term;

4. Chứng quyền STB/ACBS/8M/105 Thời hạn 8 tháng;

Covered Warrant STB/ACBS/8M/105 8-month term;

5. Chứng quyền TCB/ACBS/8M/106 Thời hạn 8 tháng;

Covered Warrant TCB/ACBS/8M/106 8-month term;

6. Chứng quyền VPB/ACBS/8M/107 Thời hạn 8 tháng;

Covered Warrant VPB/ACBS/8M/107 8-month term;

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 07/7/2026 tại đường dẫn <http://acbs.com.vn>.

This information was published on the company's website on July 7, 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 *thuan*



Võ Đình Nam



HO CHI MINH STOCK EXCHANGE

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No. 578/QĐ-SGDHCM

Ho Chi Minh City, July 6, 2026

DECISION

on approval for listing of secured warrants

**CHIEF EXECUTIVE OFFICER OF THE HO CHI MINH CITY STOCK
EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019;

Pursuant to 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 the 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, Law on Handling of Administrative Violations dated November 29, 2024;

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

Pursuant to Decree No. 245/2025/ND-CP dated September 11, 2025 of the Government amending and supplementing a number of articles of 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 the Circular No. 122/2025/TT-BTC dated December 22, 2022 of the Minister of Finance guiding the offering and trading of secured warrants;

Pursuant to Decision No. 07/QĐ-HDTV/ dated July 09, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter of organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-SGDHCM dated March 16, 2026 of the General Director of the Ho Chi Minh Stock Exchange on the promulgation of the Regulation on listing and information disclosure of secured warrants at the Ho Chi Minh Stock Exchange;

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.

Kieu

DECISION

Article 1. To approve the listing registration of covered warrants issued by ACB Securities Company with the following particulars:

1. Type of Covered Warrant: **Call Warrant**
2. Exercise Style: **European-style (the warrant may only be exercised on the expiry date)**
3. Settlement Method: **Cash Settlement**
4. List of Covered Warrants Admitted to Trading:

No.	Covered Warrant Name	Underlying security ticker	Term (months)	Expiry Date	Conversion Ratio	Exercise Price (VND)	Number of Listed Covered Warrants
1	HPG/ACBS/8M/102 8-month term	HPG	08	February 17, 2027	2:1	25,000	18,000,000
2	MBB/ACBS/8M/103 8-month term	MBB	08	February 17, 2027	2:1	26,000	18,000,000
3	MWG/ACBS/8M/104 8-month term	MWG	08	February 17, 2027	7:1	82,000	18,000,000
4	STB/ACBS/8M/105 8-month term	STB	08	February 17, 2027	5:1	79,000	18,000,000
5	TCB/ACBS/8M/106 8-month term	TCB	08	February 17, 2027	3:1	34,000	18,000,000
6	VPB/ACBS/8M/107 8-month term	VPB	08	February 17, 2027	2:1	28,500	18,000,000

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. ACB Securities Company, the Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, and the Director of the Market Information Department shall be responsible for the implementation of this Decision./.

Recipient:

- As Article 4;;
- SSC;
- VNX;
- VSDC;
- Filing: VT, NY (07)

GENERAL DIRECTOR

Signed and sealed

Nguyen Thi Viet Ha