

Số: 176.2.../CV-ACBS.26

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TP. HCM, ngày 29 tháng 9 năm 2026

HCMC, September 29, 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.

Address: 3rd Floor, Léman Luxury Building, 117 Nguyen Dinh Chieu Street, Xuan Hoa Ward, 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 28/9/2026, Công ty TNHH Chứng khoán ACB (ACBS) nhận được Giấy chứng nhận đăng ký chào bán chứng quyền có bảo đảm do Ủy ban Chứng khoán Nhà Nước cấp ngày 28/9/2026 về việc chào bán bổ sung đối với 07 chứng quyền như sau:

On September 28, 2026, ACB Securities Company (ACBS) received Certificate of registration for the offering of covered warrant by State Securities Commission of Vietnam dated September 28, 2026 regarding the additional offering of 07 covered warrants as follows:

1. Giấy chứng nhận đăng ký chào bán chứng quyền có bảo đảm 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 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;*
4. 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;*
5. 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;*
6. 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;*
7. 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 29/9/2026 tại đường dẫn <http://acbs.com.vn>.

*This information was published on the company's website on September 29, 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**





MINISTRY OF FINANCE  
STATE SECURITIES COMMISSION OF  
VIETNAM

THE SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness

No.: 457/GCN-UBCK

Hanoi, September 28, 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 31 December 2020 of the Government detailing the implementation of a number of articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/ND-CP dated 11 September 2025;*

*Pursuant to Decision No. 686/QĐ-BTC dated 28 February 2025 of the Minister of Finance prescribing the functions, duties, 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 additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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 Joint Stock Company
4. Warrant code: CFPT2610
5. Offering volume: 5,000,000 warrants
6. Conversion ratio: 11,8370:1
7. Expiration date: February 15, 2027
8. Type of warrant: Call
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date
10. Method of settlement upon exercise: Cash settlement

11. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam – 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 sealed)

**Le Thi Viet Nga**



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*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 additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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. Warrant code: CMSN2609
5. Offering volume: 5,000,000 warrants.
6. Conversion ratio: 8:1.
7. Expiration date: February 15, 2027.
8. Type of warrant: Call.
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date.
10. Method of settlement upon exercise: Cash settlement.

11. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam – 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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Hanoi, September 28, 2026

**CERTIFICATE**  
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**CHAIRPERSON OF THE STATE SECURITIES COMMISSION OF VIETNAM**

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*Pursuant to Decision No. 686/QĐ-BTC dated 28 February 2025 of the Minister of Finance prescribing the functions, duties, 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 additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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. Warrant code: CVHM2609
5. Offering volume: 5,000,000 warrants.
6. Conversion ratio: 4,3334:1.
7. Expiration date: February 15, 2027
8. Type of warrant: Call.
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date.
10. Method of settlement upon exercise: Cash settlement.

11. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam – 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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Hanoi, September 28, 2026

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*Pursuant to Decision No. 686/QĐ-BTC dated 28 February 2025 of the Minister of Finance prescribing the functions, duties, 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 additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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. Warrant code: CVIB2604
5. Offering volume: 5,000,000 warrants.
6. Conversion ratio: 1,7320:1.
7. Expiration date: February 15, 2027
8. Type of warrant: Call.
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date.
10. Method of settlement upon exercise: Cash settlement.

11. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam – 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.

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**CERTIFICATE**  
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**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 31 December 2020 of the Government detailing the implementation of a number of articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/ND-CP dated 11 September 2025;*

*Pursuant to Decision No. 686/QĐ-BTC dated 28 February 2025 of the Minister of Finance prescribing the functions, duties, 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 additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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. Warrant code: CVNM2605
5. Offering volume: 5,000,000 warrants.
6. Conversion ratio: 5,8148:1.
7. Expiration date: February 15, 2027.
8. Type of warrant: Call.
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date.
10. Method of settlement upon exercise: Cash settlement.

11. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam – 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.

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*Pursuant to Decision No. 686/QĐ-BTC dated 28 February 2025 of the Minister of Finance prescribing the functions, duties, 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 additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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. Warrant code: CVPB2608
5. Offering volume: 5,000,000 warrants.
6. Conversion ratio: 1,9651:1.
7. Expiration date: February 15, 2027.
8. Type of warrant: Call.
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date.
10. Method of settlement upon exercise: Cash settlement.

11. Custodian bank for collateral for settlement: Joint Stock Commercial Bank for Investment and Development of Vietnam – 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 the Dossier for registration of the additional 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. ACB Securities Company is permitted to make an additional offering of covered warrants 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: Vincom Retail Joint Stock Company.
4. Warrant code: CVRE2603
5. Offering volume: 5,000,000 warrants.
6. Conversion ratio: 2,8973:1.
7. Expiration date: February 15, 2027.
8. Type of warrant: Call.
9. Style of warrant: Covered warrant that can only be exercised by the holder on the maturity date.
10. Method of settlement upon exercise: Cash settlement.

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