

Số: ...189.3/CV-ACBS.26
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TP. HCM, ngày 16 tháng 10 năm 2026
HCMC, October 16, 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.*

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

Ngày 15/10/2026, Công ty TNHH Chứng khoán ACB (ACBS) nhận được Thông báo số 4161/TB-SGDHN ngày 07/10/2026 của Sở Giao dịch Chứng khoán Hà Nội về việc hủy bỏ đăng ký giao dịch trái phiếu ASS12501 của ACBS.

On October 15, 2026, ACB Securities Company (ACBS) received Notice No. 4161/TB-SGDHN dated October 7, 2026, issued by the Hanoi Stock Exchange regarding the cancellation of the trading registration of ACBS's ASS12501 bonds.

Chi tiết theo file đính kèm/ *Details in attached file.*

- Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 16/10/2026 tại đường dẫn <http://acbs.com.vn>.

This information was published on the company's website on October 16, 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 Đức



Võ Đình Nam



HANOI STOCK EXCHANGE

No.: 4161/TB-SGDHN

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, October 7, 2026

NOTICE

Regarding the Cancellation of Trading Registration of ASS12501 Bonds of ACB Securities Company

Pursuant to Decree No. 200/2026/ND-CP dated June 5, 2026 of the Government on the offering and trading of privately placed corporate bonds in the domestic market and the offering of corporate bonds to the international market;

Pursuant to Circular No. 138/2026/TT-BTC dated September 25, 2026 of the Ministry of Finance guiding certain provisions of Decree No. 200/2026/ND-CP on the offering and trading of privately placed corporate bonds in the domestic market and the offering of corporate bonds to the international market;

Pursuant to the disclosure made by ACB Securities Company Limited regarding the results of the early redemption of all ASS12501 bonds;

The Hanoi Stock Exchange (HNX) hereby announces the cancellation of the trading registration of ASS12501 bonds of ACB Securities Company as follows:

- Bond trading code: ASS12501;
- Bond disclosure code: ASS12501;
- Par value: VND 1,000,000,000 per bond;
- Maturity date: August 18, 2027;
- Number of bonds subject to cancellation of trading registration: 200 bonds (Two hundred bonds);
- Value of bonds subject to cancellation of trading registration (at par value): VND 200,000,000,000 (Two hundred billion Vietnamese dong);
- Last trading date on the Hanoi Stock Exchange: October 15, 2026;
- Effective date of cancellation of trading registration: October 16, 2026;
- Reason for cancellation: ACB Securities Company Limited has redeemed all ASS12501 bonds prior to maturity. This falls under the case of cancellation of trading registration as prescribed in Clause 6, Article 21 of Decree No. 200/2026/ND-CP.

The Hanoi Stock Exchange respectfully announces the above./.

Recipients:

- ACB Securities Company;
- SSC;
- VSDC;
- VNX;
- Chairman, CEO (for reporting purposes);
- TTTT Department, GSGD;
- Filed at: VT, TTTP (10b).

**FOR THE CHIEF EXECUTIVE OFFICER
DEPUTY CHIEF EXECUTIVE OFFICER**

(Signed and sealed)

Nguyen Tuan Anh