

**Name of warrant** FPT/ACBS/Call/EU/Cash/4M/10  
**Company name** ACB Securities Company Ltd.  
**Subject** The record date for the list of holders

**Content:**

ACB Securities Company Ltd. announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant FPT/ACBS/Call/EU/Cash/4M/10  
Warrant code: CFPT2104  
Underlying security: FPT  
Issuer of underlying security: FPT Corporation  
Warrant type (call/ put): Call  
Duration: 4 months  
Issue date: August 04, 2021  
Expiration date: December 06, 2021  
Record date: December 06, 2021  
Last trading date: December 02, 2021  
Purpose: To exercise rights due to expiration  
Settlement date: December 13, 2021  
Place of implementation:

+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.

+ For the covered warrants have not been deposited: None.