

Name of warrant MWG/ACBS/Call/EU/Cash/12M/04
Company name ACB Securities Company Ltd.
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Security name:	Warrant MWG/ACBS/Call/EU/Cash/12M/04
Warrant code:	CMWG2104
Issuer of underlying security:	MOBILE WORLD INVESTMENT CORPORATION
Underlying security:	MWG
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	March 22, 2022
Last trading date:	March 18, 2022
Record date:	March 22, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	March 29, 2022
Place of implementation:	<ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders procedures to receive the payment at the depository member depository accounts are opened.• For holders whose warrants have not been deposited: none

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