

**Name of warrant** MSN/ACBS/Call/EU/Cash/9M/09  
**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 MSN/ACBS/Call/EU/Cash/9M/09  
Warrant code: CMSN2104  
Underlying security: MSN  
Issuer of underlying security: Ma San Group Corporation  
Warrant type (call/ put): Call  
Duration: 9 months  
Issue date: August 04, 2021  
Expiration date: May 04, 2022  
Record date: May 04, 2022  
Last trading date: April 28, 2022  
Purpose: To exercise rights due to expiration  
Settlement date: May 11, 2022

**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.