

**Name of warrant** VHM/ACBS/Call/EU/Cash/9M/11  
**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 VHM/ACBS/Call/EU/Cash/9M/11
Warrant code:	CVHM2115
Underlying security:	VHM
Issuer of underlying security:	Vinhomes Joint Stock Company
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	November 17, 2021
Expiration date	August 17, 2022
Record date:	August 17, 2022
Last trading date:	August 15, 2022
Purpose:	To exercise rights due to expiration
Settlement date:	August 24, 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.