

Name of warrant STB/ACBS/CALL/EU/CASH/9M/31
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 STB/ACBS/CALL/EU/CASH/9M/31
Warrant code:	CSTB2303
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	November 09, 2023
Last trading date:	November 07, 2023
Record date:	November 09, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	November 16, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.