

Name of warrant MWG/ACBS/Call/EU/Cash/9M/32
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/9M/32
Warrant code: CMWG2302

Issuer of underlying security: MOBILE WORLD INVESTMENT CORPORATION

Underlying security: MWG
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.