

Name of warrant HPG/ACBS/Call/EU/Cash/9M/29
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 HPG/ACBS/Call/EU/Cash/9M/29
Warrant code:	CHPG2306
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
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.