

Name of warrant	VRE/ACBS/CALL/EU/CASH/12M/41
Company name	ACB Securities Company Ltd.
Subject	Notice of list of holders of covered warrant due to maturity

Content:

ACB Securities Company Ltd. announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Security name:	Warrant VRE/ACBS/CALL/EU/CASH/12M/41
Warrant code:	CVRE2303
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	May 24, 2024
Last trading date:	
Record date:	May 22, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	May 31, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.