

Name of warrant VIB.ACBS.Call.EU.Cash.10M.48
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:

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| Issuer: | ACB Securities Company Ltd. |
| Trade name: | ACBS |
| Security type: | covered warrant |
| Security name: | Warrant VIB.ACBS.Call.EU.Cash.10M.48 |
| Warrant code: | CVIB2306 |
| Issuer of underlying security: | VIETNAM International commercial Joint stock bank |
| Underlying security: | VIB |
| Warrant type (call/ put): | Call |
| Duration: | 10 months |
| Expiration date | August 23, 2024 |
| Last trading date: | August 21, 2024 |
| Record date: | August 23, 2024 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | August 30, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |