

Name of warrant	HPG/ACBS/Call/EU/Cash/3M/01
Company name	ACB Securities Company Ltd.
Subject	The record date for the list of holders

Content:

ACB Securities Company Ltd. announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant HPG/ACBS/Call/EU/Cash/3M/01
Warrant code:	CHPG2023
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/ put):	Call
Duration:	3 months
Issue date:	October 12, 2020
Expiration date	January 12, 2021
Record date:	January 12, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	January 19, 2021