

Name of warrant HPG/ACBS/Call/EU/Cash/4M/05
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/4M/05
Warrant code: CHPG2110
Underlying security: HPG
Issuer of underlying security: Hoa Phat Group Joint Stock Company
Warrant type (call/ put): Call
Duration: 4 months
Issue date: August 04, 2021
Expiration date: December 06, 2021
Record date: December 06, 2021
Last trading date: December 02, 2021
Purpose: To exercise rights due to expiration
Settlement date: December 13, 2021
Place of implementation:

- + For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
- + For the covered warrants have not been deposited: None.