

Name of warrant	TCB/ACBS/Call/EU/Cash/9M/05
Company name	ACB Securities Company Ltd.
Subject	List of holders on the expiry date

Content:

ACB Securities Company Ltd. announces making a list of warrant holders on the expiry date as follows:

Name of warrant:	Warrant TCB/ACBS/Call/EU/Cash/9M/05
Warrant code:	CTCB2101
Exchange:	Hochiminh Stock Exchange
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	January 05, 2021
Expiry date	October 05, 2021
Last trading date:	October 01, 2021
Settlement date:	October 12, 2021