

**Name of warrant** VNM/ACBS/Call/EU/Cash/6M/16  
**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:

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Security name:	Warrant VNM/ACBS/Call/EU/Cash/6M/16
Warrant code:	CVNM2204
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	October 07, 2022
Last trading date:	October 05, 2022
Record date:	October 07, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	October 14, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>