

Name of warrant VRE/ACBS/Call/EU/Cash/9M/08
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 VRE/ACBS/Call/EU/Cash/9M/08
Warrant code: CVRE2105
Underlying security: VRE
Issuer of underlying security: VINCOM RETAIL JOINT STOCK COMPANY
Warrant type (call/ put): Call
Duration: 9 months
Issue date: August 04, 2021
Expiration date: May 04, 2022
Record date: May 04, 2022
Last trading date: April 28, 2022
Purpose: To exercise rights due to expiration
Settlement date: May 11, 2022

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.