

Name of warrant ACB-HSC-MET01
Company name Ho Chi Minh City Securities Corporation
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:	Ho Chi Minh City Securities Corporation
Security type:	covered warrant
Security name:	Warrant ACB-HSC-MET01
Warrant code:	CACB2201
Underlying security:	ACB
Issuer of underlying security:	Asia Commercial Joint Stock Bank
Expiration date	September 20, 2022
Last trading date:	September 16, 2022
Record date:	September 20, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	September 27, 2022
Place of implementation:	<ul style="list-style-type: none">• 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.• For holders whose warrants have not been deposited: none.