

Name of warrant VNM/ACBS/Call/EU/Cash/6M/16
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 VNM/ACBS/Call/EU/Cash/6M/16
Warrant code: CVNM2204
Underlying security: VNM
Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put): Call
Duration: 6 months
Issue date: April 08, 2022
Expiration date: October 07, 2022
Record date: October 07, 2022
Last trading date: October 05, 2022
Purpose: To exercise rights due to expiration
Settlement date: October 14, 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.