

**Code** CMSN2214  
**Company name** ACB Securities Company Ltd.  
**Date** 05/30/2023  
**Subject** Record date to exercise the covered warrant

**Content:**

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

- Issuer: ACB Securities Company Ltd.
- Security type: covered warrant
- Warrant name: Warrant MSN/ACBS/Call/EU/Cash/8M/22
- Warrant code: CMSN2214
- Issuer of the underlying security: MaSan Group Corporation
- Underlying security code: MSN
- Warrant type (call/put): call
- Maturity date: June 06, 2023
- Last trading date: June 02, 2023
- Record date: June 06, 2023
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: June 13, 2023
- Place of implementation:
- For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
- For holders whose warrants have not been deposited: none.