

Code	CVRE2219
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 VRE/ACBS/Call/EU/Cash/8M/25
- Warrant code: CVRE2219
- Issuer of the underlying security: Vincom Retail Joint Stock Company
- Underlying security code: VRE
- 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.