

Name of warrant	FPT/ACBS/CALL/EU/CASH/7M/42
Company name	ACB Securities Company Ltd.
Subject	Notice of list of holders of covered warrant due to maturity

Content:

ACB Securities Company Ltd. announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Security name:	Warrant FPT/ACBS/CALL/EU/CASH/7M/42
Warrant code:	CFPT2311
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/ put):	Call
Duration:	7 months
Expiration date	March 18, 2024
Last trading date:	March 14, 2024
Record date:	March 18, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	March 25, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.