

Name of warrant MBB/ACBS/CALL/EU/CASH/7M/44
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 MBB/ACBS/CALL/EU/CASH/7M/44
Warrant code:	CMBB2313
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
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.