

Name of warrant TCB/ACBS/CALL/EU/CASH/7M/45
Company name ACB Securities Company Ltd.
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer: ACB Securities Company Ltd.
Trade name: ACBS
Security type: covered warrant
Security name: Warrant TCB/ACBS/CALL/EU/CASH/7M/45
Warrant code: CTCB2308

Issuer of underlying security: Vietnam Technological and Commercial Joint Stock Bank

Underlying security: TCB
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.