

Name of warrant TCB/ACBS/CALL/EU/CASH/12M/38
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/12M/38
Warrant code:	CTCB2302
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	May 24, 2024
Last trading date:	May 22, 2024
Record date:	May 24, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	May 31, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.