

Name of warrant MWG/ACBS/Call/EU/Cash/12M/04
Company name ACB Securities Company Ltd.
Subject List of holders on the expiry date

Content:

ACB Securities Company Ltd. announces making a list of warrant holders on the expiry date as follows:

Name of warrant:	Warrant MWG/ACBS/Call/EU/Cash/12M/04
Warrant code:	CMWG2104
Exchange floor:	Hochiminh Stock Exchange
Warrant type (call/ put):	Call
Duration:	12 months
Issue date:	March 22, 2021
Expiry date	March 22, 2022
Record date:	March 22, 2022
Last trading date:	March 18, 2022

Purpose: The issuer will make the payment to warrant holders according to the record date.