

**Name of warrant** TCB/ACBS/Call/EU/Cash/9M/06  
**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.
Security type:	covered warrant
Security name:	Warrant TCB/ACBS/Call/EU/Cash/9M/06
Warrant code:	CTCB2105
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Expiration date	May 04, 2022
Last trading date:	April 28, 2022
Record date:	May 04, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	May 11, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>