

**Name of warrant** VIC/ACBS/Call/EU/Cash/6M/18  
**Company name** ACB Securities Company Ltd.  
**Subject** The record date for the list of holders

**Content:**

ACB Securities Company Ltd. announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant VIC/ACBS/Call/EU/Cash/6M/18  
Warrant code: CVIC2203  
Underlying security: VIC  
Issuer of underlying security: Vingroup Joint Stock Company  
Warrant type (call/ put): Call  
Duration: 6 months  
Issue date: April 08, 2022  
Expiration date: October 07, 2022  
Record date: October 07, 2022  
Last trading date: October 05, 2022  
Purpose: To exercise rights due to expiration  
Settlement date: October 14, 2022

Place of implementation:

- + For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
- + For the covered warrants have not been deposited: None.