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|------------------------|---|
| <b>Name of warrant</b> | ACB-HSC-MET03                                       |
| Company name           | Ho Chi Minh City Securities Corporation             |
| 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:                        | Ho Chi Minh City Securities Corporation  |
| Trade name:                    | HSC  |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant ACB-HSC-MET03  |
| Warrant code:                  | CACB2208   |
| Issuer of underlying security: | ASIA commercial joint stock bank   |
| Underlying security:           | ACB  |
| Warrant type (call/ put):      | Call   |
| Duration:                      |  |
| Expiration date                | September 05, 2023   |
| Last trading date:             | August 30, 2023  |
| Record date:                   | September 05, 2023   |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | September 12, 2023   |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |