

Name of warrant	FPT/ACBS/CALL/EU/CASH/9M/30
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 FPT/ACBS/CALL/EU/CASH/9M/30
Warrant code:	CFPT2303
Underlying security:	FPT
Issuer of underlying security:	FPT Corporation
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	February 09, 2023
Expiration date:	November 09, 2023
Record date:	November 09, 2023
Last trading date:	November 07, 2023
Purpose:	To exercise rights due to expiration
Estimated settlement date:	November 16, 2023