

Name of warrant	HPG/ACBS/Call/EU/Cash/9M/29
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 HPG/ACBS/Call/EU/Cash/9M/29
Warrant code:	CHPG2306
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
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