

Name of warrant	MWG/ACBS/Call/EU/Cash/9M/32
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 MWG/ACBS/Call/EU/Cash/9M/32
Warrant code:	CMWG2302
Underlying security:	MWG
Issuer of underlying security:	MOBILE WORLD INVESTMENT 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