

Name of warrant	STB/ACBS/CALL/EU/CASH/9M/31
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 STB/ACBS/CALL/EU/CASH/9M/31
Warrant code:	CSTB2303
Underlying security:	STB
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
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