

Name of warrant	MWG.ACBS.Call.EU.Cash.10M.46
Company name	ACB Securities Company Ltd.
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:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Security name:	Warrant MWG.ACBS.Call.EU.Cash.10M.46
Warrant code:	CMWG2316
Issuer of underlying security:	MOBILE WORLD INVESTMENT CORPORATION
Underlying security:	MWG
Warrant type (call/ put):	Call
Duration:	10 months
Expiration date	August 23, 2024
Last trading date:	August 21, 2024
Record date:	August 23, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	August 30, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.