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|------------------------|--|
| <b>Name of warrant</b> | MWG.ACBS.Call.EU.Cash.12M.51                                 |
| Company name           | ACB Securities Company Ltd.                                  |
| Subject                | Notice of list of holders of covered warrant due to maturity |

**Content:**

ACB Securities Company Ltd. announces the record date for the list of holders for the exercise of covered warrants as follows:

|                                |  |
|--------------------------------|--|
| Issuer:                        | ACB Securities Company Ltd.  |
| Trade name:                    | ACBS   |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant MWG.ACBS.Call.EU.Cash.12M.51   |
| Warrant code:                  | CMWG2401   |
| Issuer of underlying security: | MOBILE WORLD INVESTMENT CORPORATION  |
| Underlying security:           | MWG  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 12 months  |
| Expiration date                | May 21, 2025   |
| Last trading date:             |  |
| Record date:                   | May 21, 2025   |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | to be noticed  |
| Settlement date:               | May 28, 2025   |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |