

**Code****Company name****Date** 03/29/2021**Subject** Announcement of the settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: VNDIRECT Securities Corporation  
Warrant code: CFPT2010  
Exercise ratio: 1:1  
Exercise price: 52,000 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 77,220 dongs
2. Issuer: VNDIRECT Securities Corporation  
Warrant code: CMSN2010  
Exercise ratio: 1.9763:1  
Exercise price: 54,349.1124 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 85,920 dongs
3. Issuer: VNDIRECT Securities Corporation  
Warrant code: CVNM2012  
Exercise ratio: 1.9817:1  
Exercise price: 108,993.5956 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 98,760 dongs.
4. Issuer: VNDIRECT Securities Corporation  
Warrant code: CSTB2011  
Exercise ratio: 1:1  
Exercise price: 14.500 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 18.820 dongs
5. Issuer: VNDIRECT Securities Corporation  
Warrant code: CMBB2008

Exercise ratio: 0,8695:1  
Exercise price: 17.390,4282 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 27.850 dongs

6. Issuer: VNDIRECT Securities Corporation  
Warrant code: CVPB2010  
Exercise ratio: 1:1  
Exercise price: 24.000 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 43.950 dongs

7. Issuer: VNDIRECT Securities Corporation  
Warrant code: CTCB2009  
Exercise ratio: 1:1  
Exercise price: 22.000 dongs  
Last trading date: March 26, 2021  
Expiry date: March 30, 2021  
Settlement price: 39.610 dongs.