

Code**Company name** HOSE**Date** 01/25/2022**Subject** Announcement of 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: CSTB2107
Conversion ratio: 2:1
Exercise price: 32,000 dongs
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 34,100 dongs
2. Issuer: VNDIRECT Securities Corporation
Warrant code: CFPT2107
Conversion ratio: 12:1
Exercise price: 98,000 dongs
Last trading date: January 24, 2022
Expiry date: January 26, 2022
Settlement price: 87,420 dongs
3. Issuer: VNDIRECT Securities Corporation
Warrant code: CHPG2115
Conversion ratio: 5:1
Exercise price: 56,000 dongs
Last trading date: January 24, 2022
Expiry date: January 26, 2022
Settlement price: 42,950 dongs
4. Issuer: VNDIRECT Securities Corporation
Warrant code: CMBB2106
Conversion ratio: 4:1
Exercise price: 34,000 dongs
Last trading date: January 24, 2022
Expiry date: January 26, 2022

Settlement price:	31,260 dongs
5. Issuer:	VNDIRECT Securities Corporation
Warrant code:	CMWG2110
Conversion ratio:	12:1
Exercise price:	131,000 dongs
Last trading date:	January 24, 2022
Expiry date:	January 26, 2022
Settlement price:	132,320 dongs
6. Issuer:	VNDIRECT Securities Corporation
Warrant code:	CVPB2109
Conversion ratio:	3,8889:1
Exercise price:	41,111 dongs
Last trading date:	January 24, 2022
Expiry date:	January 26, 2022
Settlement price:	34,020 dongs
7. Issuer:	VNDIRECT Securities Corporation
Warrant code:	CVRE2111
Conversion ratio:	4:1
Exercise price:	32,000 dongs
Last trading date:	January 24, 2022
Expiry date:	January 26, 2022
Settlement price:	32,820 dongs.