

Warrant name: HPG.VND.M.CA.T.2023.5
Company name VNDirect Securities Corporation
Subject Announcement of adjustment of covered warrants

Content:

VNDirect Securities Corporation announces the adjustment of covered warrants as follows:

Issuer:	VNDirect Securities Corporation
Warrant code:	
Name (code) of underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	November 21, 2024
Adjustment date:	November 21, 2023
Reason:	Adjusting Time of subscription in accordance with Circular No. 107/2016/TT-BTC by the Ministry of

New Time of subscription	(1)	From 13:00pm Nov 21, 2023 to 14:45pm Nov 21,2023
Old conversion ratio	(2)	From 09:00am Nov 21, 2023 to 11:30am Nov 21,2023