

**Code****Company name** HOSE**Date** 12/15/2023**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: CFPT2304  
Conversion ratio: 9.8844:1  
Exercise price: 71,168 dongs  
Last trading date: December 14, 2023  
Expiry date: December 18, 2023  
Settlement price: 95,880 dongs.
  
2. Issuer: VNDIRECT Securities Corporation  
Warrant code: CHPG2320  
Conversion ratio: 2:1  
Exercise price: 27,000 dongs  
Last trading date: December 14, 2023  
Expiry date: December 18, 2023  
Settlement price: 27,330 dongs.
  
3. Issuer: VNDIRECT Securities Corporation  
Warrant code: CPOW2307  
Conversion ratio: 2:1  
Exercise price: 13,500 dongs  
Last trading date: December 14, 2023  
Expiry date: December 18, 2023  
Settlement price: 11,420dongs.
  
4. Issuer: VNDIRECT Securities Corporation  
Warrant code: CSTB2317  
Conversion ratio: 3:1

Exercise price:	30,000 dong
Last trading date:	December 14, 2023
Expiry date:	December 18, 2023
Settlement price:	27,500 dong.