**VND122013: Information disclosure on adjusted realized price**

On January 19, 2024, VNDIRECT Securities Corporation announced Official Dispatch No. 49/2024/CV-VNDS on the warrant adjustment as follows:

* Issuer: VNDIRECT Securities Corporation
* Warrant name: Warrant.VIB.VND.M.CA.T.2023.1
* Securities code: CVIB2307
* Underlying securities code: VIB
* Warrant type: Buying
* Implementation type: European
* Payment method to exercise rights: Cash (VND)
* Duration: 9 months
* Maturity date: August 21, 2024
* Adjustment date: January 19, 2024
* Reason for adjustment: Viet Nam international commercial joint stock bank - securities code VIB pays dividends in cash in 2023 as in Notice No. 62/TB-SGDHCM dated January 11, 2024 of Ho Chi MinhCityStock Exchange

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| Previous realized price | (1) | VND 21,000 |
| Previous conversion rate | (2) | 4:1 |
| The non-adjusted reference price of the underlying asset on the ex-dividend date | (3) | VND 21,400 |
| The adjusted reference price of the underlying asset on the ex-dividend date | (4) | VND 20,800 |
| New realized price | (5)=(1)x[(4)/(3)] | VND 20,411 |
| New conversion rate | (6)=(2)x[(4)/(3)] | 3.8879:1 |