

Code**Company name** HOSE**Date** 05/16/2024**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: CSTB2318
Conversion ratio: 4:1
Exercise price: 32,000 dongs
Last trading date: May 15, 2024
Expiry date: May 17, 2024
Settlement price: 27,660 dongs.

2. Issuer: VNDIRECT Securities Corporation
Warrant code: CPOW2309
Conversion ratio: 2:1
Exercise price: 14,500 dongs
Last trading date: May 15, 2024
Expiry date: May 17, 2024
Settlement price: 11,010 dongs.