

**Code****Company name** HOSE**Date** 05/20/2024**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

Issuer:	VNDIRECT Securities Corporation
Warrant code:	CSTB2336
Conversion ratio:	5:1
Exercise price:	31,000 dongs
Last trading date:	May 17, 2024
Expiry date:	May 21, 2024
Settlement price:	28,050 dongs.