**VND122014: VNDIRECT announces adjustment of the exercise price and conversion rate for warrant codes CFPT2316 and CFPT2317**

On June 12, 2024, VNDIRECT Securities Corporation announced Official Dispatch No. 522/2024/CV-VNDS as follows:

1. Issuer: VNDIRECT Securities Corporation
2. Warrant name: Chung quyen.FPT.VND.M.CA.T.2023.4
3. Warrant code: CFPT2317
4. Underlying securities code: FPT
5. Warrant type: Purchase
6. Implementation type: European
7. Payment method for exercising rights: Cash payment (VND)
8. Duration: 12 months
9. Expiry date: November 21, 2024
10. Adjustment date: June 12, 2024
11. Reason for adjustments: FPT Corporation - Securities code FPT pays the remaining dividend in 2023 in cash and issues shares to increase share capital out of owner’s equity according to Notice No. 1099/TB-SGDHCM dated June 06, 2024 of Ho Chi Minh City Stock Exchange

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| Previous exercise price | (1) | VND 101,000 |
| Previous conversion rate | (2) | 15:1 |
| Unadjusted reference price of the underlying assets on the ex-Dividend Date. | (3) | VND 146,500 |
| Adjusted reference price of the underlying assets on ex-Dividend Date. | (4) | VND 126,500 |
| New exercise price | (5)=(1)x[(4)/(3)] | VND 87,212 |
| New conversion rate | (6)=(2)x[(4)/(3)] | 12.9522:1 |

On June 12, 2024, VNDIRECT Securities Corporation announced Official Dispatch No. 521/2024/CV-VNDS as follows:

* Issuer: VNDIRECT Securities Corporation
* Warrant name: Chung quyen.FPT.VND.M.CA.T.2023.3
* Warrant code: CFPT2316
* Underlying securities code: FPT
* Warrant type: Purchase
* Implementation type: European
* Payment method for exercising rights: Cash payment (VND)
* Duration: 08 months
* Expiry date: July 22, 2024
* Adjustment date: June 12, 2024
* Reason for adjustments: FPT Corporation - Securities code FPT pays the remaining dividend in 2023 in cash and issues shares to increase share capital out of owner’s equity according to Notice No. 1099/TB-SGDHCM dated June 06, 2024 of Ho Chi Minh City Stock Exchange

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| Previous exercise price | (1) | VND 82,000 |
| Previous conversion rate | (2) | 10:1 |
| Unadjusted reference price of the underlying assets on the ex-Dividend Date. | (3) | VND 146,500 |
| Adjusted reference price of the underlying assets on ex-Dividend Date. | (4) | VND 126,500 |
| New exercise price | (5)=(1)x[(4)/(3)] | VND 70,805 |
| New conversion rate | (6)=(2)x[(4)/(3)] | 8.6348:1 |