

**Code****Company name** HOSE**Date** 07/19/2024**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: CACB2306  
Conversion ratio: 2.5204:1  
Exercise price: 18,483 dong  
Last trading date: July 18, 2024  
Expiry date: July 22, 2024  
Settlement price: 24,490 dong.
  
2. Issuer: VNDIRECT Securities Corporation  
Warrant code: CFPT2316  
Conversion ratio: 8.6348:1  
Exercise price: 70,805 dong  
Last trading date: July 18, 2024  
Expiry date: July 22, 2024  
Settlement price: 130,500 dong.
  
3. Issuer: VNDIRECT Securities Corporation  
Warrant code: CHPG2341  
Conversion ratio: 1.8179:1  
Exercise price: 27,268 dong  
Last trading date: July 18, 2024  
Expiry date: July 22, 2024  
Settlement price: 28,340 dong.
  
4. Issuer: VNDIRECT Securities Corporation  
Warrant code: CMWG2318  
Conversion ratio: 5.9527:1  
Exercise price: 41,669 dong  
Last trading date: July 18, 2024  
Expiry date: July 22, 2024  
Settlement price: 64,500 dong.

5.	Issuer:	VNDIRECT Securities Corporation
	Warrant code:	CVRE2322
	Conversion ratio:	3:1
	Exercise price:	24,000 dongs
	Last trading date:	July 18, 2024
	Expiry date:	July 22, 2024
	Settlement price:	20,070 dongs.