

CÔNG TY CỔ PHẦN
CHỨNG KHOÁN VNDIRECT

VNDIRECT SECURITIES CORPORATION
Số/No.: 502/2026/CBTT

CỘNG HOÀ XÃ HỘI CHỦ NGHĨA VIỆT NAM

Độc lập - Tự do - Hạnh phúc

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hà Nội, ngày 03 tháng 06 năm 2026

Hanoi, June 03, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi: Ủy ban Chứng khoán Nhà nước
Sở Giao dịch Chứng khoán Việt Nam
Sở Giao dịch Chứng khoán Hà Nội
Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh
To: State Securities Commission
Vietnam Exchange
Hanoi Stock Exchange
Hochiminh Stock Exchange

1. Tên tổ chức/*Name of organization*: CÔNG TY CỔ PHẦN CHỨNG KHOÁN VNDIRECT/
VNDIRECT SECURITIES CORPORATION

- Mã chứng khoán/Stock code: VND
- Địa chỉ trụ sở chính/*Address*: Số 01, Nguyễn Thượng Hiền, Phường Hai Bà Trưng, Thành phố Hà Nội/ No. 1, Nguyen Thuong Hien street, Hai Ba Trung ward, Hanoi
- Điện thoại/*Tel*: 024.39724568 Fax: 024.39724600
- Email: cbtt@vndirect.com.vn

2. Nội dung thông tin công bố/*Contents of disclosure* (*):

Công ty Cổ phần Chứng khoán VNDIRECT (“Công ty”) công bố về lãi suất cho kỳ tính lãi thứ 02 được tính từ (và bao gồm) ngày 12/06/2026 cho đến (và không bao gồm) ngày 12/12/2026 của 02 mã trái phiếu VND125032 và VND125033 theo Thông báo đính kèm.

VNDIRECT Securities Corporation (the “Company”) hereby announces the interest rate applicable to the 2nd interest accrual period, commencing on (and including) June 12, 2026 and ending on (but excluding) December 12, 2026, for bond codes VND125032 and VND125033, as detailed in the attached Notice.

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 03/06/2026 tại đường dẫn: https://www.vndirect.com.vn/danh_muc_quan_he_co_dong/cong-bo-thong-tin/

This information was published on the Company’s website on June 03, 2026 as in the link



https://www.vndirect.com.vn/danh_muc_quan_he_co_dong/cong-bo-thong-tin/

Chúng tôi cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/ Attached documents:

Các Thông báo về lãi suất áp dụng cho 02 mã trái phiếu VND125032 và VND125033/ *Notices on the interest rate applicable to bond codes VND125032 and VND125033.*

Đại diện tổ chức

Organization representative

Người đại diện theo pháp luật

Legal representative

Giám đốc Quản trị

Chief Governance Officer



Đieu Ngọc Tuấn



No.: 5.02../2026/CV-VNDIRECT

Hanoi, June 3, 2026

**NOTICE ON INTEREST RATE OF BOND CODE VND125032 (VNDL2527001)****To: Bondholders of Bond Code VND125032**

Pursuant to the Offering Circular for the public offering of bond issued by VNDIRECT Securities Corporation on November 4, 2025 ("Bond Code VND125032");

- Pursuant to the 12-month term VND deposit interest rates (payable at maturity) applicable to individual customers, as published on June 3, 2026 on the official websites of BIDV, Vietcombank, VietinBank, and Agribank.

VNDIRECT Securities Corporation, in its capacity as the Issuer of Bond Code VND125032, hereby respectfully announces the interest rate applicable to the second interest period, from (and including) June 12, 2026 to (but excluding) December 12, 2026 (the "2nd Interest Period"), as follows:

Applicable Interest Rate for the Interest Period = Reference Rate + 2.80% per annum

The Reference Rate for each interest period following the first interest period shall be the arithmetic average of the 12-month term Vietnamese Dong (VND) deposit interest rates, applicable to individual customers and payable at maturity, as announced on the Interest Determination Date by: (i) Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV), (ii) Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank), (iii) Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank), and (iv) Vietnam Bank for Agriculture and Rural Development (Agribank). The Reference Rate (if not a whole number) shall be rounded to two (02) decimal places.

The 12-month term VND deposit interest rates (payable at maturity) applicable to individual customers, as published on the Interest Determination Date (June 3, 2026) on the official websites of the above-mentioned banks, are as follows:

Bank	Interest Rate (% p.a.)
BIDV	5.90%
Vietcombank	5.90%
VietinBank	5.90%
Agribank	5.90%
Reference Rate	5.90%

Accordingly, the interest rate applicable to Bond Code VND125032 for 2nd Interest Period, from June 12, 2026 to December 12, 2026, is **8.70% per annum**.



Respectfully,

Distribution:
- Filed at company.

VNDIRECT SECURITIES CORPORATION

(Signature, full name, and company seal)

(Signed and sealed)

NGUYEN THI HIEN

Director of Investment Management Services



No.: 501./2026/CV-VNDIRECT

Hanoi, June 3, 2026

**NOTICE ON INTEREST RATE OF BOND CODE VND125033 (VNDL2528002)****To: Bondholders of Bond Code VND125033**

Pursuant to the Offering Circular for the public offering of bond issued by VNDIRECT Securities Corporation on November 4, 2025 ("Bond Code VND125033");

- *Pursuant to the 12-month term VND deposit interest rates (payable at maturity) applicable to individual customers, as published on June 3, 2026 on the official websites of BIDV, Vietcombank, VietinBank, and Agribank.*

VNDIRECT Securities Corporation, in its capacity as the Issuer of Bond Code VND125033, hereby respectfully announces the interest rate applicable to the second interest period, from (and including) June 12, 2026 to (but excluding) December 12, 2026 (the "2nd Interest Period"), as follows:

Applicable Interest Rate for the Interest Period = Reference Rate + 3.00% per annum

The Reference Rate for each interest period following the first interest period shall be the arithmetic average of the 12-month term Vietnamese Dong (VND) deposit interest rates, applicable to individual customers and payable at maturity, as announced on the Interest Determination Date by: (i) Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV), (ii) Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank), (iii) Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank), and (iv) Vietnam Bank for Agriculture and Rural Development (Agribank). The Reference Rate (if not a whole number) shall be rounded to two (02) decimal places.

The 12-month term VND deposit interest rates (payable at maturity) applicable to individual customers, as published on the Interest Determination Date (June 3, 2026) on the official websites of the above-mentioned banks, are as follows:

Bank	Interest Rate (% p.a.)
BIDV	5.90%
Vietcombank	5.90%
VietinBank	5.90%
Agribank	5.90%
<i>Reference Rate</i>	<i>5.90%</i>

Accordingly, the interest rate applicable to Bond Code VND125033 for 2nd Interest Period, from June 12, 2026 to December 12, 2026, is **8.90% per annum**.



Respectfully,

Distribution:
- Filed at company.

VNDIRECT SECURITIES CORPORATION

(Signature, full name, and company seal)

(Signed and sealed)

NGUYEN THI HIEN

Director of Investment Management Services

