

VNDIRECT SECURITIES  
CORPORATION

THE SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

No. : 944/2026/CV-VNDIRECT

Hanoi, September 21, 2026



## DISCLOSURE OF COVERED WARRANT ADJUSTMENT

*To: Ho Chi Minh Stock Exchange*

- Covered Warrant Issuer: VNDIRECT Securities Corporation
- Covered Warrant Name: **Chung quyền.FPT.VND.M.CA.T.2025.3**
- Covered Warrant Code: **CFPT2529**
- Underlying Security Code: FPT
- Type of warrant: ☒ Call ☐ Put
- Exercise Style: European
- Settlement Method: Cash-settled (VND)
- Term: 17 months
- Maturity Date: 08/03/2027
- Adjustment Effective Date: 21/09/2026
- Reason for Adjustment: FPT Corporation (Securities Symbol: FPT) issues bonus shares to existing shareholders pursuant to Ho Chi Minh Stock Exchange's Announcement No. 1882/TB-SGDHCM dated 15/09/2026

|                                                                               |                          |             |
|-------------------------------------------------------------------------------|--------------------------|-------------|
| Current Exercise Price                                                        | (1)                      | 104,362 VND |
| Current Conversion Ratio                                                      | (2)                      | 7.8100:1    |
| Unadjusted Reference price of the Underlying Security on the Ex-Dividend Date | (3)                      | 71,700 VND  |
| Adjusted Reference price of the Underlying Security on the Ex-Dividend Date   | (4)                      | 65,200 VND  |
| New Exercise Price                                                            | $(5)=(1)\times[(4)/(3)]$ | 94,901 VND  |
| New Conversion Ratio                                                          | $(6)=(2)\times[(4)/(3)]$ | 7.1020:1    |

The Company hereby certifies that all information disclosed herein is accurate and true, and assumes full legal responsibility for the content of such disclosures.

(Rounding Convention: The New Exercise Price shall be rounded to the nearest whole number; the New Conversion Ratio shall be rounded to four (4) decimal places).

### LEGAL REPRESENTATIVE OF THE COMPANY

*(Signature, full name, and company seal)*

*(Signed and sealed)*

**NGUYEN VU LONG**  
Chief Executive Officer