VNDIRECT SECURITIES CORPORATION

No.: 940/2026/CV-VNDIRECT

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, September 21, 2026

CÔNG TY CỔ PHẦN CHỨNG KHOÁN VNDIRECT

DISCLOSURE OF COVERED WARRANT ADJUSTMENT

To: Ho Chi Minh Stock Exchange

- Covered Warrant Issuer: VNDIRECT Securities Corporation
- Covered Warrant Name: **Chung quyen.FPT.VNDS.M.CA.T.12T.2026.1**
- Covered Warrant Code: **CFPT2624**
- Underlying Security Code: FPT
- Type of warrant: [x] Call [ ] Put
- Exercise Style: A covered warrant that the owner can only exercise on the maturity date
- Settlement Method: Cash-settled (VND)
- Term: 12 months
- Maturity Date: 30/06/2027
- 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)	77,000 VND
Current Conversion Ratio	(2)	12.0000:1
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)x[(4)/(3)]	70,020 VND
New Conversion Ratio	(6)=(2)x[(4)/(3)]	10.9121:1

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