

VNDIRECT SECURITIES
CORPORATION

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 577/2026/CV-VNDIRECT

Hanoi, June 15, 2026



DISCLOSURE OF COVERED WARRANT ADJUSTMENT

To: Ho Chi Minh Stock Exchange

- Covered Warrant Issuer: VNDIRECT Securities Corporation
- Covered Warrant Name: **Chung quyen.ACB.VND.M.CA.T.2025.2**
 - Covered Warrant Code: **CACB2514**
 - Underlying Security Code: **ACB**
 - Type of warrant: Call Put
 - Exercise Style: **European**
 - Settlement Method: **Cash-settled (VND)**
 - Term: **11 months**
 - Maturity Date: **08/09/2026**
 - Adjustment Effective Date: **15/06/2026**
 - Reason for Adjustment: **Asia Commercial Joint Stock Bank (Securities Symbol: ACB) pays 2025 cash and stock dividend pursuant to Ho Chi Minh Stock Exchange's Announcement No. 1323/TB-SGDHCM dated 05/06/2026**

Current Exercise Price	(1)	27,300 VND
Current Conversion Ratio	(2)	2.0000:1
Unadjusted Reference price of the Underlying Security on the Ex-Dividend Date	(3)	26,500 VND
Adjusted Reference price of the Underlying Security on the Ex-Dividend Date	(4)	22,850 VND
New Exercise Price	(5)=(1)x[(4)/(3)]	23,540 VND
New Conversion Ratio	(6)=(2)x[(4)/(3)]	1.7245:1

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