

VNDIRECT SECURITIES  
CORPORATION

THE SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

No. 572/2026/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.2025.3**
  - Covered Warrant Code: **CACB2515**
  - Underlying Security Code: **ACB**
  - Type of warrant:  Call       Put
  - Exercise Style: **European**
  - Settlement Method: **Cash-settled (VND)**
  - Term: **17 months**
  - Maturity Date: **08/03/2027**
  - 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)	31,800 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	$(5)=(1)\times[(4)/(3)]$	27,420 VND
New Conversion Ratio	$(6)=(2)\times[(4)/(3)]$	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**