



No: 145/2026/TB-VNDIRECT

Hanoi, February 13, 2026

**NOTICE**

*Notice of the last registration date for the exercise of covered warrants at maturity*

**Respectfully to: Hochiminh Stock Exchange**

Issuer's name: VNDIRECT SECURITIES CORPORATION

Trading name: VNDIRECT

Address: No. 1, Nguyen Thuong Hien street, Hai Ba Trung ward, Hanoi

Tel: 0243 972 4568

**We hereby notify the final registration date to exercise the covered warrant at the maturity as follows:**

Covered warrant name: Chung quyen.HDB.VND.M.CA.T.2025.1

Covered warrant code: CHDB2507

Underlying securities name (code): HDB

Conversion ratio: 2.3131:1

Exercise price: VND 24,056

Quantity of listing covered warrants: 10,000,000 covered warrants

Stock Exchange: Hochiminh Stock Exchange

Term: 5 months

Maturity date: March 9, 2026

Record date: March 9, 2026

Last trading date: March 5, 2026

**1. Reasons and purposes:**

- To exercise the covered warrant due to maturity

**2. Detailed contents:**

- Warrant settlement price: Calculated and published by the Stock Exchange as stipulated
- Settlement date: March 16, 2026
- Settlement place:
  - + Deposited covered warrant holders complete settlement procedures at the depository.
  - + Non-deposited covered warrant holders: Covered warrant holders shall present their Identity Card/Citizen Identity Card to complete the cash settlement procedures at the



Head Office and Branches/Transaction Offices of VNDIRECT Securities Corporation starting from March 16, 2026.

VNDIRECT Securities Corporation hereby notifies the final registration date to exercise the covered warrants at the maturity date so that Hochiminh Stock Exchange knows and exercises to cancel the listing of all the above covered warrants.

We hereby declare to perform all the obligations of the Issuer and comply with the statutory regulations on securities and securities markets.

Yours sincerely!

*Attached documents: (If any)*

**LEGAL REPRESENTATIVE**

*(Signed and sealed)*

Chief Executive Officer  
Nguyen Vu Long

