

Warrant name: PNJ.VND.M.CA.T.2020.02
 Company name VNDirect Securities Corporation
 Subject Correction to the announcement of adjustment of covered warrants

Content:

VNDirect Securities Corporation announces the correction to the announcement of adjustment of covered warrants as follows:

Issuer:	VNDirect Securities Corporation
Warrant code:	CPNJ2101
Name (code) of underlying security:	PNJ
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	July 06, 2021
Adjustment date:	June 23, 2021
Reason:	VNDirect Securities Corporation corrects the announcement of adjustment of CPNJ2101 which was announced on March 15, 2021.

Old exercise price	(1)	78,000 VND
Old conversion ratio	(2)	10 : 1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	83,600 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	82,600.00 VND
New exercise price announced on March 15, 2021	(5) = (1) x [(4)/(3)]	77,253.5885
Correct new exercise price		77,254
New conversion ratio	(6) = (2) x [(4)/(3)]	9.9043:1