

JOINT STOCK COMPANY
MB SECURITIES

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 04/2025

Hanoi, 24 February 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the securities market, MB Securities Joint Stock Company hereby discloses Audited financial statements and Financial Safety Ratio of 2025 to the Hanoi Stock Exchange as follows:

1. Organization name:

- Stock code: MBS
- Address: Area 1 - Floor 7 and 8, MB Building, No. 21 Cat Linh Street, O Cho Dua Ward, Hanoi, Vietnam
- Phones number/Tel:..... Fax:
- Email:..... Website: <https://mbs.com.vn/>

2. Information disclosure content:

- Audited financial statements and Financial Safety Ratio of 2025
 - Separate financial statements (for listed companies without subsidiaries or superior accounting units with dependent units);
 - Consolidated financial statements (for listed companies has subsidiaries);
 - Consolidated financial statements (for listed companies with dependent accounting units operating their own accounting systems).

- Cases requiring explanation:

+ The auditing organization issued an opinion that is not an unqualified opinion on the financial statements:

Yes No

Explanatory document is required in cases where "Yes" is selected.

Yes No

+ Profit after tax for the reporting period shows a difference of 5% or more between unaudited and audited figures, with a change from a loss to a profit or vice versa:

Yes No



Explanatory document is required in cases where "Yes" is selected.

Yes

No

+ Profit after tax in the income statements for the reporting period changes by 10% or more compared to the same period of the previous year:

Yes

No

Explanatory document is required in cases where "Yes" is selected.

Yes

No

+ Profit after tax reporting period shows a loss, with a change from profit in the same period of the previous year to a loss in the current period, or vice versa:

Yes

No

Explanatory document is required in cases where "Yes" is selected.

Yes

No

This information was have been disclosed on the company's official website as of 24 February 2026 with the access link: <https://www.mbs.com.vn/en/financial-statements-for-2025-and-financial-safety-ratio-report-for-2025/>

3. Report on transactions with a value of 35% or more of total assets in 2025. In case listed company has transactions, please fully report the following contents:

- Transaction details:.....
- Transaction value/total asset value ratio of the company (%) (based on the most recent financial statements):.....
- Transaction completion date:.....



We hereby commit that the information disclosed above is true and accurate, and we fully take responsibility before the law for the content of the disclosed information.

Organization representative

Legal Representative/Authorized Person
(Sign, write full name, title, and affix seal)

Attached documents:

- Audited financial statements of 2025 in Vietnamese
- Audited financial statements of 2025 in English
- Audited Financial Safety Ratio Report of 2025 in Vietnamese
- Audited Financial Safety Ratio Report of 2025 in English
- Explanation of the Profit fluctuation for the year 2025 Compared to 2024 in English
- Explanation of the Profit fluctuation for the year 2025 Compared to 2024 in Vietnamese



PHÓ TỔNG GIÁM ĐỐC
Phùng Thị Thanh Hà