AN BINH SECURITIES JOINT STOCK COMPANY

No: 444./BC-ABS-DVĐN26

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

Hanoi, 20th November 2026..

REPORT ON RESULTS OF TRANSACTION IN FUND CERTIFICATES OF AFFILIATED PERSONS OF INTERNAL PERSON

To:
- The State Securities Commission;
- Hanoi Stock Exchange;
- Hochiminh Stock Exchange;
- Anbinh Fund Management Joint Stock Company (ABFM)

1. Information on organisation conducting the transaction:

- Name of organisation: *An Binh Securities Joint Stock Company (ABS)*

- Nationality*: Viet nam*

- Number of Operation License*: 16/UBCK-GPHĐKD* date of issue: 29/09/2006, place of issue: *The State Securities Commission*

- Contact address/address of head office: *16th Floor, Geleximco Building, 36 Hoang Cau Street, O Cho Dua Ward, Hanoi.*

- Telephone*: 024 35624626* Fax: *024 35624628*

Email: *contactcenter@abs.vn* Website: *https://www.abs.vn/*

- Relationship with the fund management company*: Affiliated person of internal person of ABFM, founding member of FUEABVND managed by ABFM*

- Position at the fund management company on the registration date (if any): *None and the date when no longer an affiliated person of internal person of the fund management company (specify the reason):*

**: This item is only for cases in which the person subject to registration, after the trading registration, is no longer the internal person or affiliated person of internal person of the public company, fund management company.*

2. Information of internal person of public fund who is the affiliated person of organisation executing the transaction (in case the person executing transaction is the affiliated person of internal person of the public fund):

- Name of internal person*: Dao Thi Cam*

- Nationality*: Viet Nam*

- ID card No:

- Permanent address*:*

- Telephone: Fax: Email:

- Position in the fund management company on the date when the organisation mentioned

in item 1 registers for the transaction: *Major shareholder and member of ABFM's Board of Supervisory*

- Current position in the fund management company: *Major shareholder and member of ABFM's Board of Supervisory*

- Relationship of organisation executing transaction with internal person: *Member of the ABS's Board of Supervisory*

- Number, ownership percentage of fund certificates held by the internal person (if any): 0 *0 fund certificate*

3. Securities code*: FUEABVND*

4. Trading accounts having fund certificates mentioned at item 3 above*: 018P100000 at An Binh Securities Joint Stock Company*

5. Number, ownership percentage of fund certlficates held before the transaction: *128.610 fund certificates, equivalent to 3,3845%*

6. Number of fund certificates registered to purchase/sell/swap:

- Type of transaction registered (to purchase/sell/swap): *Exchange fund certificates for underlying securities*

- Number of fund certificates registered for trading: *100.000 fund certificates*

7. Number of fund certificates being traded (purchase/sell/swap):

- Type of transaction executed (to purchase/sell/swap): *Exchange fund certificates for underlying securities*

- Number of fund certificates traded: *100.000 fund certificates*

8. The value of executed transaction (calculated based on par value): *1.000.000.000 VND*

9. Number, ownership percentage of fund certificates after the transaction held by the person executing the transaction: *28.610 fund certificates, equivalent to 0,7529%*

Number, ownership percentage of fund certificates after the transaction of the executor and affiliated person: *28.610 fund certificates, equivalent to 0,7529%*

10. Number, ownership percentage of underlying securities held after trading the covered warrants *:

11. Method of transaction: *Exchange through VSDC*

12. Trading time*: 19/11/2026*

13. The reason for not completing the transaction (in case all of the registered amount not being executed): *None (The transaction was completed according to the quantity announced).*

*: *Number, ownership percentage of underlying securities held on the day of reporting the transaction results:*

Recipients:
- Như trên;
- Archived: VT, P. DVĐN

PERSONS AUTHORIZED TO DISCLOSE INFORMATION

M.S.D.N: 0102036843-C.T.C.P
CÔNG TY CỔ PHẦN CHỨNG KHOÁN AN BÌNH
THÀNH PHỐ HÀ NỘI

Đặng Hải Chung
PHÓ TỔNG GIÁM ĐỐC