AN BINH SECURITIES JOINT STOCK COMPANY

No: 445/ABS-DVĐN2026

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

Hanoi, 20th November 2026.

NOTICE 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: *Vietnam*

- 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*

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: *Vietnam*

- ID card No.:

- Permanent address:

- Telephone: …… Fax: ……. Email: …….

- 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 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: *28.610 fund certificates, equivalent to 0,7529 %*

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

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

- Number of fund certlflcates registered for trading: *Exchange underlying securities for 500.000 fund certificates and purchase 1.000.000 fund certificates*

7. The expected value of transaction (which calculated based on par value): *Exchange underlying securities for 5.000.000.000 VND of fund certificates and purchase 10.000.000.000 VND of fund certificates*

8. Number and ownership percentage of fund certificates expected to hold after the transaction*: 1.528.610 fund certificates, equivalent to 40,2266%*

9. Purpose of transaction: *Portfolio structure*

10. Method of transaction*: Transactions agreement and/or order-matching transactions conducted on the exchange, and exchange underlying securities for fund certificates through VSDC*

11. Expected trading time: *from 27/11/2026 to 25/12/2026.*

Recipients:
- Như trên;
- *Archived: VT, DVĐN*

PERSONS AUTHORIZED TO DISCLOSE INFORMATION

M.S.D.N: 0102036648-C.T.C.P
CÔNG TY CỔ PHẦN CHỨNG KHOÁN AN BÌNH
THÀNH PHỐ HÀ NỘI

Đặng Hải Chung
PHÓ TỔNG GIÁM ĐỐC