

VIETNAM FINANCIAL
INVESTMENT SECURITIES
CORPORATION

SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty - Happiness

No: 140 /2026/CV-VISC

Hà Nội, 13th August 2026

REGULAR DISCLOSURE OF FINANCIAL STATEMENTS

To: State Securities Commission of Vietnam
Vietnam Exchange
Hanoi Stock Exchange
Hochiminh Stock Exchange

Pursuant to 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, Vietnam Financial Investment Securities Corporation (VISC) hereby discloses Interim Financial Statements of 2026 to the Hanoi Stock Exchange as follows:

1. Organization Name: **VIETNAM FINANCIAL INVESTMENT SECURITIES CORPORATION**

- Stock Code: VIG
- Address: 8th Floor, Block B, Song Da Building, Pham Hung Street, Tu Liem Ward, Hanoi City
- Tel: +84 243514 9999
- Email: info@visc.com.vn Website: visc.com.vn

2. Disclosed Information:

- Interim Financial Statements of 2026:

☒ Separate Financial Statements (for listed companies without subsidiaries or those without superior-level accounting units but with dependent units);

☐ Consolidated Financial Statements (for listed companies with subsidiaries);

☐ Aggregated Financial Statements (for listed companies with dependent accounting units operating under a separate accounting system)

- Cases requiring explanation:

+ The audit organization issues an opinion other than an unqualified opinion on the financial statements (for Reviewed/ Audited Financial Statements):

☐ Yes

☒ No

Explanation document in case of "Yes":

☐ Yes

☒ No



+ After-tax profit in the reporting period differs by 5% or more before and after the audit, or there is a transition from loss to profit or vice versa (for Audited Financial Statements in 2026)

☐ Yes

☐ No

Explanation document in case of "Yes"

☐ Yes

☐ No

+ After-tax corporate income profit in the income statement changes by 10% or more compared to the same period last year

☒ Yes

☐ No

Explanation document in case of "Yes"

☒ Yes

☐ No

+ After-tax profit in the reporting period is a loss, transitioning from profit in the same period last year to a loss or vice versa

☐ Yes

☐ No

Explanation document in case of "Yes"

☐ Yes

☐ No

This information has been published on the company's website on 13th August at the link: <https://visc.com.vn/vi/news/bao-cai-tai-chinh-3147.spp>

3. Report on transactions with a value of 35% or more of Total Assets in 2026: No

We commit that the disclosed information is truthful and bear full responsibility before the law for the disclosed content.

Attachments:

- Interim Financial Statements of 2026
- Explanation document

Representative of the Organization
GENERAL DIRECTOR

(Signature, full name, position, and seal)



Duong Quang Trung