

JOINT STOCK COMPANY
MB SECURITIES

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 04/2025

Hanoi, 07 July 2025

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 financial statements for QII 2025 to the Hanoi Stock Exchange as follows:

1. Organization name:

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

2. Information disclosure content:

- Financial statements for the Quarter II 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 (for 2024 audited 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 unaudit and audited figures, with a change from a loss to a profit or vice versa (for 2024 audited financial statements):

☐ 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 has been disclosed on the company's official website as of 07 July 2025 with the access link: <https://mbs.com.vn/bao-cai-tai-chinh-quy-2-2025/>

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.

Attached documents:

- Quarter II 2025 Financial statements in Vietnamese
- Quarter II 2025 Financial statements in English

Organization representative

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



PHÓ TỔNG GIÁM ĐỐC
Phùng Thị Thanh Hà