

SAIGON NEWPORT
CORPORATION
TAN CANG SONG THAN
ICD JOINT STOCK COMPANY

No: 387 / CBTT-ICDST

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Ho Chi Minh City, August 15th 2025

INFORMATION DISCLOSURE
Regarding the Disclosure of Reviewed Financial Statements
for the First Half of 2025

To :

- State Securities Commission;
- Hanoi Stock Exchange.

In accordance with the provisions of Clause 3 and Clause 4, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 issued by the Ministry of Finance, guiding information disclosure in securities market, Tan Cang Song Than ICD Joint Stock Company (Stock code: IST) would like to disclose the reviewed financial statements for the first 6 months of 2025 to the Hanoi Stock Exchange as follows:

1. Name of organization:

- Stock code: IST
- Address: No. 7/20, DT 743 Street, Binh Dang Quarter, Binh Hoa Ward, Ho Chi Minh City
- Phone: 0274 3713 483
- Fax: 0274 3713 483
- Email: tungdt2@saigonnewport.com.vn
- Website: <https://www.icdsongthan.com.vn>

2. Content of disclosed information:

- Reviewed financial statements for the first 6 months of 2025:

☒ Separate financial statements (Listed Organization without Subsidiaries and the Superior Accounting Unit with Subordinate Units);

☐ Consolidated financial statements (Listed Organization with Subsidiaries);

☐ Combined financial statements (Listed Organization with Subordinate Accounting Units and Seperate Accounting Structure).

- Explanatory documents must be disclosed together with the financial statements as prescribed in Clause 4, Article 14 of Circular No. 96/2020/TT-BTC, including:

+ The audit firm issued an opinion that was not an unqualified opinion on the financial statements (for the reviewed financial statements for the first 6 months of 2025)

☐ Yes

☐ No

Explanatory document in case of ticking Yes:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after the audit, changing from loss to profit or vice versa (for the reviewed financial statements for the first 6 months of 2025):

☐ Yes

☐ No

Explanatory document in case of ticking Yes:

☐ Yes

☐ No

+ Profit after corporate income tax in the Income Statement of the reporting period changes by 10% or more compared to the same period report last year:

☒ Yes

☐ No

Explanatory document in case of ticking Yes:

☒ Yes

☐ No

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

☐ Yes

☐ No

Explanatory document in case of ticking Yes:

☐ Yes

☐ No

This information was disclosed on the company's website on: 15/08/2025 at the link: <https://www.icdsongthan.com.vn/thong-bao-co-dong>.

Recipient :

- As above ;
- Board of Directors, Supervisory Board;
- Executive Board;
- Corporate Governance Officer,
- Authorized Information Disclosure Officer;
- Note : VT, HĐQT. T07.



DIRECTOR

Tran Tri Dung