

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance guiding information disclosure in the securities market, Duc Trung Investment Joint Stock Company hereby discloses its Quarter IV 2025 Financial Statements to the Hanoi Stock Exchange as follows:

1. Name of organization: DUC TRUNG INVESTMENT JOINT STOCK COMPANY

- Stock code: DTI
- Address: No. 213 Nam Ky Khoi Nghia Street, Xuan Hoa Ward, Ho Chi Minh City, Viet Nam
- Telephone: 024.2212.5338 Fax: 024.2212.5338
- Email: infoductrung@gmail.com Website: www.ductrung.com.vn

2. Disclosed information:

- Quarter IV 2025 Financial Statements:

☒ Separate Financial Statements (for listed companies without subsidiaries and without superior accounting entities having dependent units);

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

☐ Combined Financial Statements (for listed companies having dependent accounting units with independent accounting systems)

- Cases subject to explanation requirements:

+ The auditing firm issues an audit opinion other than an unqualified opinion on the financial statements (applicable to audited financial statements for fiscal year 2024):

☐ Yes

☒ No

Written explanation in case “Yes”:

☐ Yes

☒ No



+ Profit after tax in the reporting period differs by 5% or more before and after audit, or changes from loss to profit or vice versa (applicable to audited financial statements for fiscal year 2024):

☐ Yes

☒ No

Written explanation in case "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 of the previous year:

☒ Yes

☐ No

Written explanation in case "Yes":

☒ Yes

☐ No

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

☐ Yes

☒ No

Written explanation in case "Yes":

☐ Yes

☒ No

This information was published on the Company's website on 19./01/2026 at the following link: www.ductrung.com.vn

3. Report on transactions with a value equal to or exceeding 35% of total assets in 2025: None

We hereby certify that the information disclosed above is true and accurate, and we take full legal responsibility for the contents of this disclosure.

Attached documents:

- Q4/2025 Financial Statements

**For and on behalf of the Organization
AUTHORIZED PERSON FOR INFORMATION
DISCLOSURE**



TRAN DANG QUAN

