

**MB SECURITIES JOINT
STOCK COMPANY**

SOCIALIST REPUBLIC OF VIET NAM
Independence – Freedom – Happiness

No: 12/CV-MBS-VPHDQT

Ha Noi, date 19 month 01 year 2026

Re: Notification of the record date for
exercising the right to attend the 2026 AGM

NOTICE

(Regarding the record date for exercising the right to attend the 2026 Annual General Meeting of Shareholders)

To: Vietnam Securities Depository and Clearing Corporation

Name of the securities registration organization: MB Securities Joint Stock Company

Trading name: MB Securities Joint Stock Company

Head office: Area 1 – Floors 7–8, MB Building, No. 21 Cat Linh Street, O Cho Dua Ward,
Hanoi City

Telephone: (84-24) 7304 5688 Fax: (84-24) 3726 2601

**We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of
the record date for preparing the list of holders for the following securities:**

Name of security: Shares of MB Securities Joint Stock Company

Securities code: MBS

Type of security: Common shares

Par value: VND 10,000

Trading venue: HNX

Record date: February 23, 2026

1. Reason and purpose: Attendance at the 2026 Annual General Meeting of Shareholders

2. Specific content:

Attendance at the 2026 Annual General Meeting of Shareholders

- **Exercise ratio:** 1 share – 1 voting right
- **Implementation period:** Expected in March 2026. The Company will announce the specific time in the Notice of Invitation to the 2026 Annual General Meeting of Shareholders.
- **Venue:** To be announced in the Notice of Invitation to the 2026 Annual General Meeting of Shareholders.
- **Meeting agenda:**
 - + Report on the summary of the Board of Directors' activities in 2025 and the orientation

- for activities in 2026;
- + Report of the Supervisory Board on the results of its activities in 2025 and the activity plan for 2026;
 - + Report on business performance in 2025 and the business plan for 2026;
 - + Report on the Company's corporate governance in 2025;
 - + Proposal for approval of the audited financial statements for 2025, the profit distribution plan up to 2025, and the plan for 2026;
 - + Proposal for the selection of the auditing firm for 2026;
 - + Proposal on remuneration for the Board of Directors and the Supervisory Board for 2026.
 - + Proposal for approval of the listing of bonds required to be listed that are issued during the period from the date of the 2026 Annual General Meeting of Shareholders to the date of the 2027 Annual General Meeting of Shareholders;
 - + Proposal for approval of amendments to the Company Charter and other internal regulations under the authority of the General Meeting of Shareholders;
 - + Proposal on voting and approval of matters at the 2026 Annual General Meeting of Shareholders;
 - + And other matters under the authority of the General Meeting of Shareholders (if any).

We kindly request VSDC to prepare and send to our Company, via VSDC's electronic communication portal, the list of securities holders as of the above-mentioned record date.

Recipients:

- *As above;*
- *Hanoi Stock Exchange;*
- *Filed at: BOD Office.*

**LEGAL REPRESENTATIVE
CHIEF EXECUTIVE OFFICER**



Phan Phuong Anh

Note: In the event of any discrepancies between the two language versions of this Document, the Vietnamese version shall prevail.