

No: 02.../2026/CV-APS

Ha Noi, January, 20th 2026

Periodic information disclosure - Financial report

To: - Vietnam Stock Exchange;
- Hanoi Stock Exchange;
- Ho Chi Minh Stock Exchange;
- State Securities Commission of Vietnam.

In accordance with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding information disclosure on the securities market, Asia-Pacific Securities Joint Stock Company (APS) hereby discloses the financial report (Financial Report) for Q4/2025 to the State Securities Commission and the stock exchanges as follows:

1. Name of the organization: Asia Pacific Securities Joint Stock Company

- Stock code: APS
- Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Yen Hoa Ward, Hanoi City.
- Tel: 024.3573.0200

2. Explanation content

- Financial Statements for the Quarter IV of 2025

☐ Separate financial statements (the parent company does not have subsidiaries and the parent company's accounting unit does not have affiliated entities);

☐ Consolidated financial statements (the parent company has subsidiaries);

☐ Combined financial statements (the parent company has an accounting unit directly under its organizational structure with separate accounting systems).

- Cases that require an explanation of the reasons:

+ The auditing organization provides a non-unqualified opinion on the financial statements (for the audited financial statements of 2025):

☐ Yes ☐ No

The explanation letter in cases of inclusion is as follows:

☐ Yes ☐ No

+ The net profit after tax in the reporting period shows a difference of 5% or more before and after the audit, reversing from a loss to a profit or vice versa (for the audited financial statements of 2025):

☐ Yes ☐ No

The explanation letter in cases of inclusion is as follows:

☐ Yes ☐ No

+ The net profit after corporate income tax in the income statement for the reporting period changes by 10% or more compared to the same period of the previous year:

☒ Yes ☐ No

The explanation letter in cases of inclusion is as follows:

☒ Yes ☐ No

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



☐ Yes

No

☐

The explanation letter in cases of inclusion is as follows:

☐ Yes

No

☐

This information has been published on the company's website on January, 20th... 2026 at the link www.apec.com.vn

3. Report on transactions with a value of 35% or more of total assets in 2025. In the event that the parent company has such transactions, please report all of the following details:.

- Transaction content: No incurrence
- Proportion of transaction value/total asset value of the company (%) (based on the most recent financial statements): No incurrence
- Transaction completion date: No incurrence

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:

- Financial report
- Explanation letter

Representative of the organization ✓

Legal representative/Authorized person for information disclosure

(Signature, full name, title, company seal)



Nguyen Duc Quan

**ASIA PACIFIC SECURITIES JOINT
STOCK COMPANY**

**Socialist Republic of Vietnam
Independence - Freedom – Happiness**

No: 04../2026/CV-APS

Hà Nội, January, 20th 2026

**To: - Vietnam Stock Exchange;
- Hanoi Stock Exchange;
- Ho Chi Minh Stock Exchange;
- State Securities Commission of Vietnam.**

1. Name of the organization: Asia Pacific Securities Joint Stock Company
 - Stock code: APS
 - Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Yen Hoa Ward, Hanoi City.
 - Tel: 1900 999986
2. Explanation content:
 - Financial Statements for Quarter IV of 2026

This information has been published on the company's website on *January, 20th 2026* at the link www.apec.com.vn.

Attached documents:

- *Financial report*
- *Explanation letter*

ASIA PACIFIC SECURITIES JOINT STOCK COMPANY



TỔNG GIÁM ĐỐC
Nguyễn Đức Quân

**ASIA PACIFIC SECURITIES JOINT
STOCK COMPANY**

**Socialist Republic of Vietnam
Independence - Freedom – Happiness**

No: 05.../2026/CV-APS

Ha Noi, January, 20th 2026

**To: - Vietnam Stock Exchange;
- Hanoi Stock Exchange;
- Ho Chi Minh Stock Exchange;
- State Securities Commission of Vietnam.**

1. Name of the organization: Asia Pacific Securities Joint Stock Company
 - Stock code: APS
 - Address: 3rd floor, Grand Plaza building, 117 Tran Duy Hung, Yen Hoa Ward, Hanoi City.
 - Tel: 1900 9999 86
 - E-mail:
2. Explanation content:
 - *Net profit difference of 10% or more compared to the same period of the previous year;*

Unit: VND

ITEM		Quarter IV of 2025	Quarter IV of 2024	Deviation rate (%)
I.	OPERATING REVENUE			
1.1	Profit from financial assets at fair value through profit or loss (FVTPL)	6,408,269,520	11,344,539,892	-43.5%
1.2	Other revenue (including interest income from held-to-maturity investments, interest from loans and receivables, revenue from securities brokerage, securities depository services, and financial advisory activities)	7,841,734,125	6,341,988,666	23.6%
	Total operating revenue	14,250,003,645	17,686,528,558	-19.4%
II.	OPERATING EXPENSES			
2.1	Loss from financial assets recognized through profit/ loss (FVTPL)	58,400,785,300	75,196,653,069	-22.3%
2.2	Other operating expenses (including provision expenses for financial assets, securities brokerage expenses, securities depository service expenses, etc.)	1,588,416,653	1,759,494,931	-9.7%
	Total operating expenses	59,989,201,953	76,956,148,000	-22.0%
III.	GENERAL AND ADMINISTRATIVE EXPENSE	6,850,468,971	-18,749,858,534	136.5%
IV.	OPERATING RESULT	(51,806,735,424)	-39,745,930,234	-30.3%
V.	ACCOUNTING PROFIT AFTER TAX	(41,363,545,780)	-27,422,288,610	-50.8%

Corporate income tax (CIT) profit after tax for Q4 2025 decreased by 50.8% compared to the same period last year, mainly due to the following reasons:

- **Revenue:** Operating revenue in Q4 2025 declined primarily because the revaluation value of financial assets dropped sharply, resulting in gains from the revaluation of financial assets of VND 6.4 billion, down 43.5% year-on-year. Although other revenue from brokerage activities, lending, and financial advisory services reached VND 7.8 billion, up 23.6% compared to Q4 2024, the sharp decline in proprietary trading gains led to a 19.4% decrease in total operating revenue compared to the same period last year.
- **Expenses:** Losses from the revaluation of financial assets amounted to VND 58.4 billion, down 22.3% compared to Q4 2024. Other expenses decreased slightly by 9.7%; however, total expenses increased year-on-year due to a sharp rise in administrative expenses, which surged by 136.5% compared to Q4 2024. This increase was mainly because Q4 2024 recorded a reversal of provisions for previously provided receivables.

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ASIA PACIFIC SECURITIES JOINT-STOCK COMPANY



TỔNG GIÁM ĐỐC
Nguyễn Đức Quân