



PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Ha Noi Stock Exchange

Pursuant to 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 stock market, Danang Education Investment and Development Joint Stock Company shall disclose the financial statements for the fourth quarter of 2025 to the Hanoi Stock Exchange as follows:

1. Nam of company: DANANG EDUCATION INVESTMENT AND DEVELOPMENT JOINT STOCK COMPANY

- Securities code: DAD
- Address : 145 Le Loi, Hai Chau Ward, Da Nang City.
- Telephone : 02363 889954 Fax: 02363 889957
- Email : hakhiem0507@gmail.com Website: <http://iseebbooks.vn/>

2. Content of information disclosure

- The financial statements for the fourth quarter of 2025
 - ☒ Separate financial statements (Listed organization without subsidiaries and superior accounting organizations with affiliated organizations);

☐ Consolidated financial statements (Listed organization with subsidiaries);

☐ Consolidated financial statements (Listed organization has accounting organizations under their own accounting department).

- Cases that must be explained:

+ The auditing organization issued an opinion that is not an unqualified opinion on the financial statements (for the audited financial statements of 2025):

☐ Yes

☒ No

Explanatory text in case of "Yes":

☐ Yes

☒ No

+ Profit after tax in the reporting period differs by 5% or more before and after auditing, or shifts from loss to profit or vice versa (for audited financial statements):

☐ Yes

☒ No

Explanatory text in case of "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

Explanatory text in case of "Yes":

☒ Yes

☐ No

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

☐ Yes

☒ No

Explanatory text in case of "Yes":

☐ Yes

☒ No

This information was published on the company's website on January 20, 2025, as in the link: <http://iseebooks.vn/quan-he-co-dong>

3. Report on transactions worth 35% or more of total assets in 2025

In case a listed company has transactions, it is required to fully report the following contents:

- Content of transaction : None
- Ratio of transaction value/total asset value of the enterprise (%) (*based on the previous year's financial statement*) : None
- Transaction completion date : None

We hereby certify that the information provided is correct and we bear the fully responsibility to the law.

Tài liệu đính kèm:

- BCTC.....
- Văn bản giải trình

Legal representative

GENERAL DIRECTOR



NGUYEN QUANG DUNG

