

JOINT STOCK COMPANY
MB SECURITIES

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 04/2026

Hanoi, 7 April 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the securities market, MB Securities Joint Stock Company hereby discloses Quarter I financial statements of 2023 to the Hanoi Stock Exchange as follows:

1. Organization name:

- Stock code: MBS
- Address: Area 1 - Floor 7 and 8, MB Building, No. 21 Cat Linh Street, O Cho Dua Ward, Hanoi, Vietnam
- Phones number/Tel:..... Fax:
- Email:..... Website: <https://mbs.com.vn/>

2. Information disclosure content:

- Quarter I financial statements of 2026
 - ☒ Separate financial statements (for listed companies without subsidiaries or superior accounting units with dependent units);
 - ☐ Consolidated financial statements (for listed companies has subsidiaries);
 - ☐ Consolidated financial statements (for listed companies with dependent accounting units operating their own accounting systems).

- Cases requiring explanation:

+ The auditing organization issued an opinion that is not an unqualified opinion on the financial statements:

☐ Yes

☒ No

Explanatory document is required in cases where "Yes" is selected.

☐ Yes

☐ No

+ Profit after tax for the reporting period shows a difference of 5% or more between unaudited and audited figures, with a change from a loss to a profit or vice versa:

☐ Yes

☒ No



Explanatory document is required in cases where "Yes" is selected.

☐ Yes

☐ No

+ Profit after tax in the income statements for the reporting period changes by 10% or more compared to the same period of the previous year:

☐ Yes

☒ No

Explanatory document is required in cases where "Yes" is selected.

☐ Yes

☒ No

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

☐ Yes

☒ No

Explanatory document is required in cases where "Yes" is selected.

☐ Yes

☐ No

This information has been disclosed on the company's official website as of 7 April 2026 with the access link: <https://www.mbs.com.vn/en/q1-2026-financial-statement/>

3. Report on transactions with a value of 35% or more of total assets in 2026. In case listed company has transactions, please fully report the following contents:

- Transaction details:.....
- Transaction value/total asset value ratio of the company (%) (based on the most recent financial statements):.....
- Transaction completion date:.....

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:

- Quarter I financial statements of 2026 in Vietnamese
- Quarter I financial statements of 2026 in English

Organization representative

Legal Representative/Authorized Person
(Sign, write full name, title, and affix seal)



PHÓ TỔNG GIÁM ĐỐC
Phùng Thị Thanh Hà