

Hanoi, 26 June 2025

Unusual Information Disclosure

Dear : - State Securities Commission of Vietnam
- Vietnam Exchange
- Ho Chi Minh City Stock Exchange
- Hanoi Stock Exchange

Company : MB SECURITIES JOINT STOCK COMPANY
Head office : Floor 7 and 8, MB Building, No. 21 Cat Linh Street, Cat Linh Ward, Dong Da District, Hanoi, Vietnam
Phone : (84-4) 7304 5688
CBTT implementer : Phung Thi Thanh Ha
Position : Deputy Chief Executive Officer

Information type disclosed ☐ 24 hours ☐ 72 hours ☒ Unusual On request ☐ Periodic

Content of information disclosed:

MB Securities Joint Stock Company (the "Company") respectfully discloses unusual information regarding the correction of information in the Q1 2025 Financial Statements as follows:

- Correction of data on pages 4 and 5 of the Q1 2025 Financial Statements:

No.	Item	Code	31/12/2024		Diff
			Previously disclosed	Revised	
1	Other non-current assets	250	102,630,332,165	102,630,332,166	1
2	Other non-current assets	255	10,170,880,595	10,170,880,596	1
3	Total assets	270	22,131,880,651,054	22,131,880,651,055	1
4	Liabilities	300	15,223,341,794,442	15,223,341,794,443	1
5	Long-term liabilities	340	1,061,355,556,680	1,061,355,556,681	1
6	Long-term bonds issued	346	1,061,355,556,680	1,061,355,556,681	1
7	Total liabilities and equity	440	22,131,880,651,054	22,131,880,651,055	1

- Reason for correction: Due to rounding, the opening balances in the Q1 2025 financial statements were not consistent with the audited financial statements 2024.
- Other contents of the Q1 2025 financial statements remain unchanged.
- This information was disclosed on the Company's website on June 26, 2025, at the following link: <https://mbs.com.vn/dinh-chinh-bao-cai-tai-chinh-quy-1-2025/>



We hereby certify that the information disclosed is accurate and truthful. We accept full legal responsibility for the content of this disclosure.

Sincerely thank you!

Attached documents :

1. *Financial statements for the Quarter I of 2025 in Vietnamese*
2. *Financial statements for Quarter I of 2025 in English*

MB SECURITIES JOINT STOCK COMPANY
DEPUTY CHIEF EXECUTIVE OFFICERS



Phung Thi Thanh Ha

