



Hai Phong, February 12, 2026

No: 04/2026/TT-CKHP

PROPOSAL

Re: Proposal for approval of the audited Financial Statements for the year 2025

To: Shareholders of Hai Phong Securities Joint Stock Company

Pursuant to:

- *Law on Enterprises No. 59/2020/QH14 dated June 17, 2020 of the Socialist Republic of Vietnam and guiding documents for its implementation, amendment, and supplementation;*
- *Law on Securities No. 54/2019/QH14 dated November 26, 2019, of the National Assembly of the Socialist Republic of Vietnam and guiding documents for its implementation, amendment, and supplementation;*
- *Circular 121/2020/TT-BTC dated December 31, 2020, issued by the Ministry of Finance, regulates the operations of securities companies.*
- *The 2025 financial report of Hai Phong Securities Joint Stock Company has been audited by BDO Auditing Company Limited.*
- *Resolution No. 14.1/2026/NQ-CKHP dated February 12, 2026, of the Board of Directors of Hai Phong Securities Joint Stock Company on the Implementation of the 2026 Annual General Meeting of Shareholders.*

The Board of Directors of Hai Phong Securities Joint Stock Company ("Board of Directors") respectfully submits to the General Meeting of Shareholders for consideration and approval the audited financial statements for 2025 as follows:

The 2025 financial report was audited by BDO Auditing Company Limited in accordance with the State's prescribed standards. This report has been disclosed as required and is also posted on the website at <https://haseco.vn/>.

I. Some key financial indicators in the 2025 Financial Report

Unit: VND

Business performance indicators	2025
Operating revenue	85,530,488,932
Financial operating revenue	452,284,616
Other income	328,190,341

Business performance indicators	2025
Profit before tax	44,887,381,827
Net profit after tax	44,887,381,827

Asset	December 31, 2025
Current assets	391.303.031.786
Financial assets	389,176,162,738
Other current assets	2,126,869,048
Long-term assets	10,220,480,919
Long-term financial assets	0
Fixed assets	3,327,623,350
Other long-term assets	6,892,857,569
Total assets	401,523,512,705

Funding	December 31, 2025
Liabilities	90,945,017,628
Short-term liabilities	90,945,017,628
Long-term liabilities	0
Equity	310,578,495,077
Total capital	401,523,512,705

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II. Audit opinion on the 2025 financial statements.

Auditor's opinion on the 2025 financial statements of Hai Phong Securities Joint Stock Company:

In our opinion, the accompanying financial statements fairly and reasonably reflect, in all material respects, the financial position of Hai Phong Securities Joint Stock Company as of December 31, 2025, as well as its business results, cash flow, and changes in equity for the fiscal year ending on the same date, in accordance with the Accounting Standards and Accounting Regulations applicable to securities companies as stipulated in Circular No. 210/2014/TT-BTC dated December 30, 2014, issued by the Ministry of

Finance on Accounting Guidance for Securities Companies, Circular No. 334/2016/TT-BTC dated December 27, 2016, issued by the Ministry of Finance on amending, supplementing, and replacing Appendix 02 and Appendix 04 of Circular 210/2014/TT-BTC, and other relevant legal regulations concerning the preparation and presentation of reports. finance.

We respectfully submit this to the General Meeting of Shareholders for consideration and approval.

Best regards./.

Recipient:

- *General Shareholders' Meeting;*
- *Archived: A&HR D.*

**ON BEHALF OF BOARD OF DIRECTORS
CHAIRMAN OF THE BOARD OF DIRECTORS**

