CÔNG TY CỔ PHẦN CHỨNG KHOÁN TIÊN PHONG
Digitally signed by CÔNG TY CỔ PHẦN CHỨNG KHOÁN TIÊN PHONG
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CÔNG TY CỔ PHẦN CHỨNG KHOÁN TIÊN PHONG	**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM**
TIEN PHONG SECURITIES CORPORATION	**Độc lập - Tự do - Hạnh phúc**
---	***THE SOCIALIST REPUBLIC OF VIETNAM***
Số: 05/2026/TPS-CBTT	***Independence - Freedom - Happiness***
No: 05/2026/TPS-CBTT	---
	TP. Hồ Chí Minh, ngày 10 tháng 02 năm 2026
	Ho Chi Minh City, February 10, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi:
- **Ủy ban Chứng khoán Nhà nước / *The State Securities Commission***
- **Sở Giao dịch Chứng khoán Việt Nam / *Vietnam Stock Exchange***
- **Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh / *Ho Chi Minh City Stock Exchange***
- **Sở Giao dịch Chứng khoán Hà Nội / *Hanoi Stock Exchange***

1. **Tên tổ chức: Công ty Cổ phần Chứng khoán Tiên Phong / *Tien Phong Securities Corporation* (TPS)**
   - Mã chứng khoán / Mã thành viên/*Stock code/Broker code*: ORS
   - Địa chỉ / *Address*: Tầng 7, Tòa nhà Doji, Số 81-83-85 Hàm Nghi, Phường Sài Gòn, TP. HCM / *7th Floor, Doji Tower, No. 81-83-85 Ham Nghi, Sai Gon Ward, Ho Chi Minh City*
   - Điện thoại liên hệ / *Telephone*: 028.39118014 - Fax: 028.39118015
   - E-mail: tpbs@tpbs.com.vn
2. **Nội dung thông tin công bố / *Contents of disclosure*:**

   Nghị quyết Hội đồng quản trị số 02/2026/NQ-HĐQT ngày 10/02/2026 thông qua việc vay vốn và sử dụng hạn mức tín dụng tại VCB Thăng Long / *The BoD's Resolution No.02/2026/NQ-HDQT dated 10 February 2026 on the approval of borrowing and the use of the credit facility granted by VCB Thang Long.*
3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 10/02/2026 tại đường dẫn / *The information was disclosed on the Company's website on February 10, 2026 via:*

   https://www.tpbs.com.vn/vi/thong-tin-tps/quan-he-co-dong/cong-bo-thong-tin/tps-nghi-quyet-so-02-2026-nq-hdqt-thong-qua-viec-vay-von-va-su-dung-han-muc-tin-dung-tai-vcb-thang-long?postId=2676

Chúng tôi cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố./ *We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.*

TM. CÔNG TY CỔ PHẦN CHỨNG KHOÁN TIÊN PHONG / *ON BEHALF OF TIEN PHONG SECURITIES CORPORATION*

Người Được Ủy Quyền Công Bố Thông Tin /
Authorized Information Disclosure Officer



NGUYỄN TRÁT MINH PHƯƠNG

Nơi nhận / Recipient:

- Như đề gửi / *As submitted*;
- Lưu / *Filed*: VT.

Tài liệu đính kèm / Attached documents:

- Nghị quyết Hội đồng quản trị số 02/2026/NQ-HĐQT ngày 10/02/2026/ *The BoD's Resolution No. 02/2026/NQ-HDQT dated 10 February 2026.*

TIEN PHONG SECURITIES CORPORATION	**SOCIALIST REPUBLIC OF VIETNAM** **Independence - Freedom - Happiness**
No. 02/2026/NQ-HDQT	*Ho Chi Minh City, February 10, 2026*

RESOLUTION

Re: Approval of borrowing capital and utilization of credit facilities at VCB Thang Long

THE BOARD OF DIRECTORS

TIEN PHONG SECURITIES CORPORATION

- *Pursuant to the provisions of relevant laws;*
- *Pursuant to the Charter of organization and operation of Tien Phong Securities Corporation (the "**Company**");*
- *Pursuant to the fact that the Company is currently utilizing a credit facility granted by the Joint Stock Commercial Bank for Foreign Trade of Vietnam - Thang Long Branch ("**VCB Thang Long**") with an existing credit facility of VND 800,000,000,000 (in words: Eight hundred billion Vietnamese Dong) (the "**Existing Credit Facility**") under Loan Agreement No. 71/25/CTD/CKTP dated September 23, 2025, entered into between the Company and VCB Thang Long, together with any amendments and supplements thereto (if any);*
- *Pursuant to Proposal No. 2301/2026/TTr-KNV dated January 23, 2026 of Treasury Division, as approved by CEO, regarding the proposed credit facility at VCB Thang Long;*
- *Pursuant to the Minutes of the Meeting of the Board of Directors No. 02/2026/BBH-HDQT dated February 10, 2026,*

RESOLVES:

Article 1. Approval of borrowing capital and using credit facilities at VCB Thang Long

a. Maximum Credit Facility value at VCB Thang Long: VND 2,000,000,000,000 (in words: Two trillion Vietnamese Dong) (the "**Credit Facility**"), including the Existing Credit Facility of VND 800,000,000,000 (in words: Eight hundred billion Vietnamese Dong).

For clarification, within the scope of the above-mentioned Credit Facility, the Company may continue to utilize the Existing Credit Facility and/or request VCB Thang Long to grant a new and/or additional credit facility under a new loan contract/agreement entered into between the Company and VCB Thang Long, provided that, at all times, the total value of the Company's credit facility(ies) at VCB Thang Long does not exceed the maximum Credit Facility stated above.

b. Purpose of use of the Credit Facility: Investment and/or trading of government debt instruments, local government bonds, and/or other lawful purposes in accordance with the provisions of law and the regulations of VCB Thang Long from time to time.

c. Form of utilization of the Credit Facility: The Credit Facility shall be disbursed by VCB Thang Long to the Company for use in accordance with the purpose stated above and the loan contract/agreement entered into between the Company and VCB Thang Long.

d. Validity term of the Credit Facility: As stipulated in the loan contract/agreement entered into between the Company and VCB Thang Long.

e. Security measures for the borrowing and utilization of the Company's Credit Facility at VCB Thang Long: The Credit Facility may be granted without collateral

and/or with security measures and/or with collateral, depending on the loan contract/agreement entered into between the Company and VCB Thang Long.

f. The contents, terms and conditions related to the borrowing and utilization of the Company's Credit Facility at VCB Thang Long shall be decided by the person assigned/authorized by the Board of Directors under Article 2 of this Resolution and/or as specified in the loan contract/agreement entered into between the Company and VCB Thang Long.

Article 2. Approval of the assignment/authorization of Mrs. Dang Si Thuy Tam, CEO cum Legal Representative of the Company (or the person legally authorized in writing by Ms. Dang Si Thuy Tam), to preside over the implementation of all tasks related to and/or arising from the borrowing and use of the Company's Credit Facility at VCB Thang Long on behalf of the Board of Directors, including:

a. Opening current accounts and other related accounts (when necessary) at VCB Thang Long;

b. Performing transactions, procedures and working with VCB Thang Long and other related party(ies), including the guarantor (if any), related to the borrowing and use of the Company's Credit Facility at VCB Thang Long, including but not limited to borrowing, disbursement/receipt of debt, payment, guarantee, opening of L/C and other transactions for the purpose of borrowing capital and using the Company's Credit Facility;

c. Negotiating, agreeing and deciding: (1) issues related to the granting of credit at VCB Thang Long (including but not limited to interest rates, fees, disbursement conditions, debt acceptance, debt repayment term, and issues related to collateral such as rights and obligations of the parties, value of security, scope of security, etc.); (2) detailed contents and decisions/approvals, signing and organizing the implementation of documents, papers, dossiers and vouchers (and notarization/certification/registration of secured transactions if necessary) related to and/or for the purpose of borrowing capital and using the Company's Credit Facility at VCB Thang Long, including but not limited to framework credit agreements, credit contracts, security contracts, annexes to credit contracts, annexes to security contracts, disbursement requests, debt acknowledgment documents and other relevant necessary documents, agreements and dossiers as prescribed by law and/or at the request of VCB Thang Long and other related party(ies), including the securing party (if any);

d. Carrying out procedures, performing work and signing other necessary documents, papers and dossiers for the purpose of completing the borrowing and use of the Company's Credit Facility at VCB Thang Long.

Article 3. This Resolution shall take effect from the date of signing. CEO and relevant units and individuals shall be responsible for the implementation of this Resolution.

ON BEHALF OF THE BOD
CHAIRMAN OF THE BOD

Recipients:

- *As stated in Article 3 (for implementation);*
- *BoD, BoS (for information);*
- *Filed at: Office of the BoD.*

(*Signed and sealed*)

NGUYEN HONG QUAN