

Code	PTC
Company name	ICAPITAL Investment Joint Stock company
Date	11/01/2023
Subject	Report on overcoming the status of warned securities

Content:

On October 30, 2023, ICAPITAL Investment Joint Stock company reports the result of the measures and schedule to overcome the status of securities being put under warning in Quarter 3/2023 as follows:

Parent company's profit after tax in Quarter 3/2023 was 5.32 billion dongs, and first 9 months of 2023 was 8.09 billion dongs. The undistributed profit after tax at 09/30/2023 from -23.59 billion dongs to -15.5 billion dongs.

The Company will continue to promote revenue with the solutions:

- Closely supervise business performance at subsidiaries and affiliated companies.
- Continue to research feasible investment opportunities with high profit rates.