**KSF: Annual Corporate Governance Report 2023**

On January 30, 2024, REAL TECH GROUP JOINT STOCK COMPANY announced Report No. 02/2024/BCTHQT-RTG on the corporate governance in 2023 as follows:

* Name of Company: REAL TECH GROUP JOINT STOCK COMPANY
* Head office address: 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi City, Vietnam
* Tel: (024) 7305 2999 Fax:
* Charter capital: VND 3,000,000,000,000
* Securities code: KSF
* Corporate governance model: The General Meeting of Shareholders, the Board of Directors, the Supervisory Board, and the General Manager.
* Internal audit execution: There is an internal audit implemented.

1. Activities of the General Meeting of Shareholders:

Information about Meetings and General Mandates/Decisions of the General Meeting of Shareholders (including General Mandates approved by collecting opinions via a ballot):

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| --- | --- | --- | --- |
| No. | General Mandate/Decision of the General Meeting of Shareholders No. | Date | Content |
| 1 | 01/2023/STH/NQ-DHDCD | May 27, 2023 | * Annual General Mandate approves the contents of the General Meeting of Shareholders 2023 under the authority |

1. The Board of Directors:
2. Information about members of the Board of Directors

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| --- | --- | --- | --- | --- |
| No. | Member of the Board of Directors | Position (independent member/non-executive member of the Board of Directors) | Date of appointment/dismissal as member/independent member of the Board of Directors | |
| Appointment date | Dismissal date |
| 1 | Mr. Do Anh Tuan | Chair of the Board of Directors | October 23, 2020 | - |
| 2 | Ms. Do Thi Dinh | Member of the Board of Directors | October 23, 2020 | - |
| 3 | Mr. Phan Ich Long | Member of the Board of Directors | October 23, 2020 | - |
| 4 | Mr. Cao Trung Kien | Independent member of the Board of Directors | October 23, 2020 | May 27, 2023 |
| 5 | Mr. Nguyen Thanh Hung | Non-executive member of the Board of Directors | October 23, 2020 | May 27, 2023 |
| 6 | Mr. Tran Dinh Phuong | Independent member of the Board of Directors | May 27, 2023 | - |
| 7 | Ms. Nguyen Thi Phuong Loan | Non-executive member of the Board of Directors | May 27, 2023 | - |

1. Board Resolutions/Decisions

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| --- | --- | --- | --- |
| No. | Board Resolution/Decision No. | Date | Content |
| 1 | 01/2023/KSF/NQ-HDQT | January 19, 2023 | Board Resolution on approving the debt settlement between the Company and contractors and affiliated parties. |
| 2 | 02/2023/KSF/NQ-HDQT | March 03, 2023 | Board Resolution on approving the dismissal of Ms. Nguyen Thuy Nguyen - Deputy General Manager-cum-Financial Manager and the appointment of Ms. Do Thi Huyen - Deputy General Manager of Business. |
| 3 | 04/2023/KSF/NQ-HDQT | April 05, 2023 | Board Resolution on approving changing the date of the Annual General Meeting of Shareholders 2023. |
| 4 | 05/2023/KSF/NQ-HDQT | April 06, 2023 | Board Resolution on approving the plan to hold the 2023 Annual General Meeting of Shareholders. |
| 5 | 06/2023/KSF/NQ-HDQT | May 05, 2023 | Board Resolution on approving the time, program and documents of the Annual General Meeting of Shareholders 2023. |
| 6 | 07/2023/KSF/NQ-HDQT | May 23, 2023 | Board Resolution on approving the time, additional program and documents of the Annual General Meeting of Shareholders 2023. |
| 7 | 08/2023/KSF/NQ-HDQT | May 26, 2023 | Board Resolution on approving the nomination and candidacy of members of the Board of Directors and the Supervisory Board. |
| 8 | 01/2023/RTG/NQ-HDQT | June 19, 2023 | Board Resolution on approving the capital borrowing from Dat Viet Construction Business Company Limited |
| 9 | 21/2023/RTG/NQ-HDQT | June 21, 2023 | Board Resolution on approving the signing of the office lease contract and the change of the address, name, and seal of Real Tech Ho Chi Minh City Representative Office. |
| 10 | 02/2023/RTG/NQ-HDQT | June 22, 2022 | Board Resolution on approving completing the share transfer according to deposit contract No. 13/2020/HDDC and receiving the transfer of additional shares of Sunshine Sky Villa Joint Stock Company. |
| 11 | 03/2023/RTG/NQ-HDQT | July 27, 2023 | Resolution on approving the car rental contract with Sunshine Cab Joint Stock Company |
| 12 | 04/2023/RTG/NQ-HDQT | August 17, 2023 | Resolution on approving the signing of Contract Appendix No. 09 (Attached to Contract No. 0119/SCG-PT/HDXL signed on July 19, 2019) with SCG Group Joint Stock Company |
| 13 | 05/2023/RTG/NQ-HDQT | October 04, 2023 | Resolution on approving the signing of principle contract for purchasing and selling goods between Real Tech and Sunshine Mart Company Limited |
| 14 | 06/2023/RTG/NQ-HDQT | October 20, 2023 | Resolution on approving the share transfer of Unicloud Group Joint Stock Company |
| 15 | 07/2023/RTG/NQ-HDQT | October 24, 2023 | Resolution on approving the swimming pool and commercial area rental contract with S-Service Management & Operation Joint Stock Company |
| 16 | 08/2023/RTG/NQ-HDQT | November 23, 2023 | Resolution on approving the appointment of an Authorized Representative to manage the Company's shares at Icloud Technology Group Joint Stock Company |
| 17 | 09/2023/RTG/NQ-HDQT | December 08, 2023 | Resolution on approving the withdrawal of part of the security assets that are securing the payment obligations for bonds of Thu Thiem Real Estate Investment and Business Company Limited |
| 18 | 10/2023/RTG/NQ-HDQT | December 21, 2023 | Resolution on approving the signing of the RTG-UNICLOUD software supply contract |
| 19 | 2212/2023/RTG/NQ-HDQT | December 22, 2023 | Board Resolution on approving the guarantee for the obligations of the Company's subsidiary: Sunshine Sky Villa Joint Stock Company at Ho Chi Minh City Development Commercial Joint Stock Bank (HDBank) |
| 20 | 11/2023/RTG/NQ-HDQT | December 25, 2023 | Board Resolution on approving the adjustment of the Scope of work and Value of Contract No. 0510/HDTC/SSH-PT signed on October 05, 2020 between the Company and Sunshine Homes Joint Stock Company (Currently: S-Homes Real Estate Business Investment Joint Stock Company) |

1. The Supervisory Board

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| --- | --- | --- | --- | --- |
| No. | Member of the Supervisory Board | Position | Date of appointment/dismissal as member of the Supervisory Board | Qualification |
| 1 | Ms. Nguyen Thi Thanh Huyen | Chief | Appointed on October 23, 2020 | Bachelor of Economics |
| 2 | Ms. Vu Thi Thuy Nga | Member | Appointed on October 23, 2020 | Bachelor of Accounting |
| 3 | Mr. Pham Van Trong | Member | Dismissed on May 27, 2023 | Bachelor of Economics |
| 4 | Ms. Do Ngoc Anh | Member | Appointed on May 27, 2023 | Bachelor of Finance and Accounting |

1. The Executive Board

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| --- | --- | --- | --- | --- |
| No. | Member of the Executive Board | Date of birth | Qualification | Date of appointment/dismissal as member of the Executive Board |
| 1 | Ms. Do Thi Dinh - General Manager | December 26, 1983 | Bachelor at Academy of Finance | Appointed on October 28, 2020 |
| 2 | Mr. Phan Ich Long - Deputy General Manager | August 22, 1985 | Construction Engineer | Appointed on October 24, 2020 |
| 3 | Mr. Le Hoang Nam - Deputy General Manager | June 14, 1981 | Information Technology Engineer | Appointed on March 26, 2021 |
| 4 | Ms. Nguyen Thuy Nguyen - Deputy General Manager-cum-Financial Manager | October 19, 1982 | Bachelor of Economics | Dismissed on March 03, 2023 |
| 5 | Ms. Do Thu Huyen - Deputy General Manager of Business | May 19, 1980 | Bachelor of Economics | Appointed on March 03, 2023 |

1. The Chief Accountant

|  |  |  |  |
| --- | --- | --- | --- |
| Full name | Date of birth | Qualification | Date of appointment/dismissal |
| Ms. Tran Thi Hang | September 04, 1976 | Bachelor of Business Administration | Appointed on June 25, 2018 |

1. Training on corporate governance
2. List of affiliated person of the public company and transactions between affiliated persons of the Company and the Company itself: 1
3. Transactions between the Company and affiliated persons of the Company; or between the Company and major shareholders, PDMR, affiliated persons of PDMR:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Name of organization/individual | Relations with the Company | NSH No.\*, Date of issue, Place of issue | Head office address/Contact address | Time of transaction with the Company | Approved General Mandate/ Decision of the General Meeting of Shareholders No. or Board Resolution/ Decision No. | Content, quantity, total value of transaction | Note |
| 1 | Saigon Sunshine Group Joint Stock Company | Affiliated Company of Ms. Do Thi Dinh | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.02.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City. | June 2023 | 21/2023/RTG/NQ-HDQT dated June 21, 2023 | Contract No. 01/2023/HDTVP/SSSG-RTG dated June 22, 2023 Value: VND 64,636,3654 |  |
| December 2023 |  | Contract No. KP-1007/HDCCVT/PT-SSSG dated July 10, 2020. Value: VND 26,232,233,454 | No longer a affiliated party of Ms. Do Thi Dinh from December 27, 2023 |
| 2 | Unicloud Technology Group Joint Stock Company | Affiliated Company of Mr. Do Anh Tuan and Ms. Do Thi Dinh. Subsidiary from October 23, 2023. | 0107432651 issued by Hanoi Authority for Planning and Investment for the first time on May 12, 2016 | 10th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi City | June and December 2023 | 12/2022/KSF/NQ-HDQT dated September 30, 2022 | Management services under Contract No. 010822/HDDV/QTHTTT/UNI-TDKSF dated September 30, 2022. Value: VND 218,400,000 |  |
| October 2023 | 13/2023/KSF/NQ-HDQT dated October 18, 2022 | Contract No. 2010/2022/HD/UNI-TDKSF dated October 10, 2022 Value: VND 74,813,636. |  |
| 3 | Unicloud Technology Group Joint Stock Company | Subsidiary | 0109656689 issued by Hanoi Authority for Planning and Investment on June 02, 2021 | 6th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | June 2023 | 17/2022/KSF/NQ-HDQT dated December 30, 2022 | Contract No. 2912/2022/TDDKSF/DTUNI dated December 29, 2022 Value: VND 212,727,273 |  |
| 4 | SCG Construction Group Joint Stock Company | Affiliated Company of Mr. Do Anh Tuan; Affiliated Company of Ms. Nguyen Thi Thanh Huyen, Ms. Nguyen Thi Xuan My, and Mr. Phan Ich Long. | 0108704763 issued by Hanoi Authority for Planning and Investment for the first time on April 17, 2019 | 8th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi City | May 2023 | 16/2021/KSF/NQ-HDQT dated December 25, 2021 | Volume according to Contract No. 2512/PDP/2021/HDTC/KSF-SCG dated December 25, 2021 Value: VND 122,180,682 |  |
| December 2023 |  | Contract No. 0119/SCG-PT/HDXL dated July 19, 2021 Value: VND 388,361,249. |  |
| December 2023 |  | Contract No. KP-1509/2020/HDCCVT/SCG=PT dated September 15, 2020. Value: VND 27,543,845,126. |  |
| 5 | Sunshine AM Joint Stock Company | Affiliated Company of Ms. Nguyen Thi Thanh Huyen | 010844863 issued by Department for Planning & Investment of Hanoi for the first time on September 20, 2018 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | March, June, September, November 2023 |  | Commercial floor rental service under Contract dated July 15, 2019 Value: VND 382,158,933 |  |
| 6 | Phu Thuong Education Investment Company Limited | Mr. Do Anh Tuan is the owner | 0107520675 issued by Hanoi Authority for Planning and Investment on July 28, 2016 | 10th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | June 2023 |  | Contract No. 01/HDMBVC/GDPT-XDPT dated February 27, 2019 Value: VND 71,848,500 |  |
| 7 | Kien Long Commercial Joint Stock Bank | Affiliated party of Mr. Do Anh Tuan | 1700197787 issued by Department of Planning and Investment of Kien Giang Province for the first time on October 10, 1995 |  | From January 2023 to December 2023 |  | Interest on demand deposits, with a term of 01 month in 2023 Value: VND 759,545,003 | On March 6, 2023, Kien Long Commercial Joint Stock Bank is no longer an affiliated party of Mr. Do Anh Tuan |
| 8 | Xuan Dinh Construction Investment Joint Stock Company | Ms. Do Thi Dinh is the Deputy Manager | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi City | January and February 2023 | 01/2023/KSF/NQ-HDQT dated January 19, 2023 | Minutes of debt clearing for 3 parties Value: VND 1,795,642,346 |  |
| 9 | Sunshine Cab Joint Stock Company | Affiliated party of Mr. Do Van Truong (younger brother of Mr. Do Anh Tuan) | 0108130212 issued by Hanoi Authority for Planning and Investment on January 11, 2018 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi City | July, August, September, November, December 2023 | 03/2023/RTG/NQ-HDQT dated July 27, 2023 | Contract No. 01/Cab-RTG/HDTX signed dated July 27, 2023 Value: VND 67,096,774. |  |
| 10 | S-Homes Real Estate Business Investment Joint Stock Company |  | 0107069847 issued by Department of Planning and Investment | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | December 2023 |  | Contract No. 0510/HDTC/SSH-PT dated October 05, 2020 Value: VND 18,077,282,668 |  |

1. Transactions between the Company’s PDMR, affiliated persons of PDMR and subsidiaries, companies controlled by the Company:

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Transaction conductor | Relations with PMDR | Position at the listed organization | ID card/Passport No., Date of issue, Place of issue | Address | Name of subsidiaries or companies controlled by the listed organization | Time of transaction | Content, quantity, total value of transaction | Note |
| 1 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members |  | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide car rental services. Value: VND 245,000,000 |  |
| 2 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members |  | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 17,808,600,000 |  |
| 3 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members |  | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Bond interest. Value: VND 10,372,916,431 |  |
| 4 | Saigon S-Mart Trading Service Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0316403573 issued by Department of Planning and Investment of Ho Chi Minh City on July 23, 2020 | Commercial Area No. S1.A1.03, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide space rental services. Value: VND 108,882,000 |  |
| 5 | Saigon S-Mart Trading Service Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0316403573 issued by Department of Planning and Investment of Ho Chi Minh City on July 23, 2020 | Commercial Area No. S1.A1.03, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 74,280,000 |  |
| 6 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 271,424,182 |  |
| 7 | Sunshine Homes Development Joint Stock Company | Affiliated Company of key management members |  | 0106784499 issued by Hanoi Authority for Planning and Investment on March 09, 2015 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 831,840,000 |  |
| 8 | S-Service Management & Operation Joint Stock Company | Affiliated Company of key management members |  | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide car rental services. Value: VND 333,333,333 |  |
| 9 | S-Service Management & Operation Joint Stock Company | Affiliated Company of key management members |  | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 1,790,880,000 |  |
| 10 | S-Service Management & Operation Joint Stock Company | Affiliated Company of key management members |  | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | November and December 2023 | Parking lot management fee.  Value: VND 239,325,056 |  |
| 11 | S - Decoro Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109383914 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 3rd Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 108,571,636 |  |
| 12 | S - Service Saigon Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315954049 issued by Department of Planning and Investment of Ho Chi Minh City on October 11, 2019 | Commercial Area No. S1.A2.01.01, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 409,440,000 |  |
| 13 | S - Service Saigon Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315954049 issued by Department of Planning and Investment of Ho Chi Minh City on October 11, 2019 | Commercial Area No. S1.A2.01.01, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | October, November and December 2023 | Security service fee. Value: VND 98,850,600 |  |
| 14 | S - Service Saigon Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315954049 issued by Department of Planning and Investment of Ho Chi Minh City on October 11, 2019 | Commercial Area No. S1.A2.01.01, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | November 2023 | Commercial floor operation management service fee. Value: VND 230,445,000 |  |
| 15 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 604,802,727 |  |
| 16 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide car rental services. Value: VND 204,000,000 |  |
| 17 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide car rental services. Value: VND 333,333,333 |  |
| 18 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide space rental services. Value: VND 1,585,890,000 |  |
| 19 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 652,543,636 |  |
| 20 | SCG Construction Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108704763 issued by Hanoi Authority for Planning and Investment on April 17, 2019 | 8th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 148,800,000 |  |
| 21 | Anh Duong Star Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0101358793 issued by Hanoi Authority for Planning and Investment on April 09, 2003 | No. 50A, Alley 6/6, Doi Nhan Street, Cong Vi Ward, Ba Dinh District, Hanoi City, Vietnam. | Unicloud Technology Group Joint Stock Company | November 2024 | Provide equipment installation services. Value: VND 20,697,000 |  |
| 22 | Long Bien Construction Investment Joint Stock Company | Same major shareholder/same Legal Representative |  | 0108715437 issued by Hanoi Authority for Planning and Investment on April 24, 2019 | Operator, Lot CT7, Nguyen Lam Street, Phuc Dong Ward, Long Bien District, Hanoi City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 3,742,000,000 |  |
| 23 | Vietnet Technology and Investment Joint Stock Company | Same major shareholder (Mr. Do Anh Tuan) |  | 0107920095 issued by Hanoi Authority for Planning and Investment on July 17, 2017 | 11th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 3,300,000,000 |  |
| 24 | Dynamic Innovation Company Limited | Subsidiary |  | 0314269019 issued by Department of Planning and Investment of Ho Chi Minh City on March 07, 2017 | Commercial Area No. S1.A2.01.023, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide space rental services. Value: VND 637,906,500 |  |
| 25 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide space rental services. Value: VND 44,160,000 |  |
| 26 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 308,214,545 |  |
| 27 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | October 2023 | Voucher expenses. Value: VND 32,100,000 |  |
| 28 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi City | Unicloud Technology Group Joint Stock Company | October, November and December 2023 | Stationery expenses. Value: VND 6,238,898 |  |
| 29 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | October, November and December 2023 | Meal expenses. Value: VND 70,373,756 |  |
| 30 | Sunshine Maple Bear Education Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108078467 issued by Hanoi Authority for Planning and Investment on November 30, 2017 | 1st Floor, Sunshine Palace, Star AD1 Project, Plot C2/CN3, Mai Dong Ward, Hoang Mai District, Hanoi City, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 82,680,000 | No longer the affiliated party from December 28, 2023 |
| 31 | Xuan La Construction Investment Joint Stock Company | Affiliated party of PDMR |  | 0107565651 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide software services. Value: VND 9,481,600,000 |  |
| 32 | Xuan La Construction Investment Joint Stock Company | Affiliated party of PDMR |  | 0107565651 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Unicloud Technology Group Joint Stock Company | December 2023 | Provide consulting services. Value: VND 1,388,888,889 |  |
| 33 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Dynamic Innovation Company Limited | May, November and December 2023. | Project construction expenses. Value: VND 422,572,592,241 |  |
| 34 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Dynamic Innovation Company Limited | January, February, June, November and December 2023 | Real estate brokerage fees. Value: VND 66,859,821,382 |  |
| 35 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Dynamic Innovation Company Limited | January 2023 | Office rental expenses |  |
| 36 | S - Service Saigon Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315954049 issued by Department of Planning and Investment of Ho Chi Minh City on October 11, 2019 | Commercial Area No. S1.A2.01.01, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Dynamic Innovation Company Limited | November 2023 | Receivable money for dividing car parking revenue. Value: VND 1,002,222,222 |  |
| 37 | S - Service Saigon Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315954049 issued by Department of Planning and Investment of Ho Chi Minh City on October 11, 2019 | Commercial Area No. S1.A2.01.01, Floor 01, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Dynamic Innovation Company Limited | In 2023 | Payable of fees for management and provision of building operation services & security fees. Value: VND 9,939,351,810 |  |
| 38 | Unicloud Technology Group Joint Stock Company | Subsidiary |  | 0107432651 issued by Hanoi Authority for Planning and Investment on May 12, 2016 | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Dynamic Innovation Company Limited | February, June, September and December 2023. | Commercial floor space rental expenses. Value: VND 2,551,626,000 |  |
| 39 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | From June 23, 2023, to December 31, 2023 | Purchase meal services and supermarket vouchers. Value: VND 3,849,545 |  |
| 40 | S-Service Management & Operation Joint Stock Company | Affiliated Company of key management members |  | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | From June 23, 2023, to December 31, 2023 | Security service, model house cleaning, water bill. Value: VND 336,246,515 |  |
| 41 | Anh Duong Star Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0101358793 issued by Hanoi Authority for Planning and Investment on April 09, 2003 | No. 50A, Alley 6/6, Doi Nhan Street, Cong Vi Ward, Ba Dinh District, Hanoi City, Vietnam. | Sunshine Sky Villa Joint Stock Company | August 2023 | Minutes of debt clearing for 3 parties Value: VND 2,530,928,664 |  |
| 42 | Sunshine AM Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108440863 issued by Hanoi Authority for Planning and Investment on September 20, 2018 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | From June 23, 2023 to December 31, 2023 | Investment interest in AM Company’s bonds. Value: VND 17,388,326,027 |  |
| 43 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | October 2023 | Sky sells the bonds before maturity to Sunshine Group. Transaction value: VND 273,446,820,000 |  |
| 44 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | October 2023 | Debt clearance for 3 parties VND 218,218,000,000 |  |
| 45 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | October 2023 | Purchase preferential shares of Sunshine Group at another company. Value: VND 55,228,820,000 |  |
| 46 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | December 2023 | Provide brand development services. Value: VND 2,955,960,000 |  |
| 47 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | Sunshine Sky Villa Joint Stock Company | December 2023 | Goods sale and purchase Value: VND 827,114,302 |  |
| 48 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | June 2023 | Money lending Value: VND 88,397,715,617 |  |
| 49 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | August, 2023 | Interest from a loan. Value: VND 988,116,931 |  |
| 50 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | October 2023 | Debt clearance for 3 parties Value: VND 218,218,000,000 |  |
| 51 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | From June 23, 2023 to December 31, 2023 | Accept debt on behalf of customers purchasing apartments in the Golden River project. Value: VND 27,253,207,623 |  |
| 52 | Sunshine Homes Development Joint Stock Company | Affiliated Company of key management members |  | 0106784499 issued by Hanoi Authority for Planning and Investment on March 09, 2015 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Sunshine Sky Villa Joint Stock Company | August 2023 | Debt clearance for 3 parties Value: VND 6,121,901,084 |  |
| 53 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Sell financial assets. Value: VND 3,956,662,550,345 |  |
| 54 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Purchase financial assets. Value: VND 4,102,864,007,577 |  |
| 55 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Revenue from other services. Value: VND 613,870,672 |  |
| 56 | KS Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109432720 issued by Hanoi Authority for Planning and Investment on November 25, 2020 | 12th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Collect and pay personal income tax from bond transfer Value: 5,019,737,644 |  |
| 57 | Sunshine Marina Nha Trang Joint Stock Company | Affiliated person of Ms. Do Thi Dinh |  | 0106212815 issued by Hanoi Authority for Planning and Investment on June 24, 2013 | Plot No. 23, Lot D3A.3, 18.6 ha Auction Area, Phu Thuong Ward, Tay Ho District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Service revenue related to bonds. Value: VND 1,832,651,000 | No longer the affiliated party from November 01, 2023 |
| 58 | Sunshine AM Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108440863 issued by Hanoi Authority for Planning and Investment on September 20, 2018 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Receive bond interest. Value: VND 13,268,000,000 |  |
| 59 | Sunshine AM Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108440863 issued by Hanoi Authority for Planning and Investment on September 20, 2018 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Service revenue related to bonds. Value: VND 12,314,352,000 |  |
| 60 | SCG Construction Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108704763 issued by Hanoi Authority for Planning and Investment on April 17, 2019 | 8th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Receive bond interest. Value: VND 5,585,813,699 |  |
| 61 | SCG Construction Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108704763 issued by Hanoi Authority for Planning and Investment on April 17, 2019 | 8th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Service revenue related to bonds. Value: VND 3,482,810,000 |  |
| 62 | Sunshine E&C Construction Joint Stock Company | Affiliated person of Ms. Do Thi Dinh |  | 0108307910 issued by Hanoi Authority for Planning and Investment on June 2, 2018 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | From January to June 24, 2023 | Receiving bond interest: VND 5,610,000,000 | No longer an affiliated party from June 24, 2023 |
| 63 | Sunshine E&C Construction Joint Stock Company | Affiliated person of Ms. Do Thi Dinh |  | 0108307910 issued by Hanoi Authority for Planning and Investment on June 2, 2018 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | From January to June 24, 2023 | Bond-related service revenue: VND 1,450,961,000 | No longer an affiliated party from June 24, 2023 |
| 64 | Sunshine Business Commercial Investment Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107450322 issued by Hanoi Authority for Planning and Investment on May 30, 2016 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Bond-related service revenue: VND 281,106,000 |  |
| 65 | Sunshine Cab Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0108130212 issued by Hanoi Authority for Planning and Investment on January 11, 2018 | 9th Floor, Sunshine Center Building, No. 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Bond-related service revenue: VND 745,890,000 |  |
| 66 | S-Homes Real Estate Business Investment Joint Stock Company | Same major shareholder/same key manager |  | 0107069847 issued by Hanoi Authority for Planning and Investment on October 28, 2015 | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Service revenue related to bonds. Value: VND 2,469,381,000 |  |
| 67 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Receive bond interest. Value: VND 6,540,000,000 |  |
| 68 | Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0107397372 issued by Hanoi Authority for Planning and Investment on April 13, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Service revenue related to bonds. Value: VND 7,507,620,000 |  |
| 69 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members |  | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Receive bond interest. Value: VND 5,015,000,000 |  |
| 70 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members |  | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Service revenue related to bonds. Value: VND 9,312,332,000 |  |
| 71 | S-Service Management & Operation Joint Stock Company | Affiliated Company of key management members |  | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Office service expenses. Value: VND 1,779,189,402 |  |
| 72 | Sunshine Mart Service and Trading Business Company Limited | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109334554 issued by Hanoi Authority for Planning and Investment on September 08, 2020 | 1st Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | Smartmind Securities Joint Stock Company | In 2023 | Purchase goods and services. Value: VND 341,296,452 |  |
| 73 | S - Decoro Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors |  | 0109383914 issued by Hanoi Authority for Planning and Investment on October 20, 2020 | 3rd Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi | Smartmind Securities Joint Stock Company | In 2023 | Construction of office furniture. Value: VND 2,777,807,682 |  |

1. Transactions between the Company and other entities
2. Transactions between the Company and companies that members of the Board of Directors, members of the Supervisory Board, the Manager (General Manager) and other managers have been founding members or members of the Board of Directors or the Executive Manager (General Manager) in the past three years (at the time of making the Report):

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Name of organization/individual | Relations with the Company | NSH\* No., Date of issue, Place of issue | Head office address/Contact address | Time of transaction with the Company | Approved General Mandate/Decision of the General Meeting of Shareholder No. or Board Resolution/Decision No. (including date of promulgation, if any) | Content, quantity, total value of transaction | Note |
| 1 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | June 2023 | 21/2023/RTG/NQ-HDQT dated June 21, 2023 | Contract No. 01/2023/HDTVP/SSSG-RTG dated June 22, 2023. Value: VND 64,636,364 |  |
| December 2023 |  | Contract No. KP-1007/HDCCVT/PT-SSSG dated July 10, 2020. Value: VND 26,232,233,454 |  |
| 2 | SCG Construction Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors | 0108704763 issued by Hanoi Authority for Planning and Investment on April 17, 2019 | 8th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | May 2023 | 16/2021/KSF/NQ-HDQT dated December 25, 2021 | Contract No. 2512/PDP/2021/HDTC-KSF-SCG dated December 25, 2021. Value: VND 122,180,682 |  |
| December 2023 |  | Contract No. 0119/SCG-PT/HDXL dated July 19, 2021. Value: VND 388,361,249 |  |
| December 2023 |  | Contract No. 1509/2020/HDCCVT/SCG-PT/HDXL dated September 15, 2020. Value: VND 27,543,845,126 |  |
| 3 | Sunshine AM Joint Stock Company | Affiliated party of Ms. Nguyen Thi Thanh Huyen | 0108440863 issued by Hanoi Authority for Planning and Investment on September 20, 2018 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | March, June, September and November 2023 |  | Commercial floor rental service under Contract dated July 15, 2019 Value: VND 382,158,933 |  |
| 4 | Kien Long Commercial Joint Stock Bank | Affiliated party of Mr. Do Anh Tuan | 1700197787 issued by Department of Planning and Investment of Kien Giang Province for the first time on October 10, 1995 |  | From January to June 2023 |  | Interest on demand deposits, with a term of 1 month in 2023. Value: VND 759,545,003 |  |
| 5 | Phu Thuong Education Investment Company Limited | Mr. Do Anh Tuan is the owner | 0107520675 issued by Hanoi Authority for Planning and Investment on July 28, 2016 | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | June 2023 |  | Contract No. 01/HDMBVC/GDPT-XDPT dated February 27, 2019. Value: VND 71,848,500 |  |
| 6 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | January and February 2023 | 01/2023/KSF/NQ-HDQT dated January 19, 2023 | Minutes of debt clearing for 3 parties Value: VND 1,795,642,346 |  |
| 7 | S-Homes Real Estate Business Investment Joint Stock Company | Affiliated party of Mr. Do Anh Tuan | 0107069847 issued by Hanoi Authority for Planning and Investment on October 28, 2015 | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | December 2023 |  | Contract No. 0510/HDTC/SSH-PT dated October 05, 2020 Value: VND 18,077,282,668 |  |
| 8 | S-Service Management & Operation Joint Stock Company | Affiliated Company of key management members | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung Street, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | From January to December 2023 |  | Sunshine Riverside Building operating fee in 2023. VND 4,749,112,064 |  |
| From January to December 2023 |  | Service fees at Sunshine Center Building. Value: VND 1,152,240,000 |  |
| November and December 2023 | 07/2023/RTG/NQ-HDQT dated October 24, 2023 | Commercial floor rental service. Value: VND 95,933,333 |  |
| 9 | S - Decoro Joint Stock Company | Affiliated party of Mr. Do Anh Tuan | 0109383914 issued by Hanoi Authority for Planning and Investment on October 20, 2020 | 3rd Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | June 2023 | 16/2021/KSF/NQ-HDQT dated December 25, 2021 | Provide renovation and finishing of office furniture. Value: VND 620,262,771 |  |

1. Transactions between the Company and companies that affiliated persons of members of the Board of Directors, members of the Supervisory Board, the Manager (General Manager) and other managers are members of the Board of Directors or the Executive Manager (General Manager):

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Name of individual/organization | Relations with the Company | ID card/Passport No., Date of issue, Place of issue | Head office address/Contact address | Time of transaction | General Mandate/Decision of the General Meeting of Shareholder No. or Board Resolution/Decision No.... approved (including date of promulgation, if any) | Content, quantity, total value of transaction | Note |
| 1 | Saigon Sunshine Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan | 0315210233 issued by Department of Planning and Investment of Ho Chi Minh City on August 08, 2018 | Commercial Area No. S1.A2.03, Floor 02, Tower S1, No. 23 Phu Thuan, Tan Phu Ward, District 7, Ho Chi Minh City, Vietnam | June 2023 | 21/2023/RTG/NQ-HDQT dated June 21, 2023 | Contract No. 01/2023/HDTVP/SSSG-RTG dated June 22, 2023 Value: VND 64,636,364 |  |
| December 2023 |  | Contract No. KP-1007/HDCCVT/PT-SSSG dated July 10, 2020 Value: VND 26,232,233,454 |  |
| 2 | SCG Construction Group Joint Stock Company | Affiliated party of Mr. Do Anh Tuan | 0108704763 issued by Hanoi Authority for Planning and Investment on April 17, 2019 | 8th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | May 2023 | 16/2021/KSF/NQ-HDQT dated December 25, 2021 | Contract No. 2512/PDP/2021/HDTC/KSF-SCG dated December 25, 2021 Value: VND 122,180,682 |  |
| December 2023 |  | Contract No. 0119/SCG-PT/HDXL dated July 19, 2021. Value: VND 388,361,249 |  |
| December 2023 |  | Contract No. 1509/2020/HDCCVT/SCG-PT/HDXL dated September 15, 2020. Value: VND 27,543,845,126 |  |
| 3 | Sunshine AM Joint Stock Company | Affiliated party of Ms. Nguyen Thi Thanh Huyen | 0108440863 issued by Hanoi Authority for Planning and Investment on September 20, 2018 | 4th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | March, June, September and November 2023 |  | Commercial floor rental service under Contract dated July 15, 2019 Value: VND 382,158,933 |  |
| 4 | Kien Long Commercial JSC | Affiliated party of Mr. Do Anh Tuan | 1700197787 issued by Department of Planning and Training of Kien Giang Province on October 10, 1995 |  | From January to June 2023 |  | Interest on demand deposit, with 1-month term in 2023 Value: VND 759,545,003 |  |
| 5 | Phu Thuong Education Investment Company Limited | Mr. Do Anh Tuan is the owner | 0107520675 issued by Hanoi Authority for Planning and Investment on July 28, 2016 | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | June 2023 |  | Contract No. 01/HDMBVC/GDPT-XDPT dated February 27, 2019. Value: VND 71,848,500 |  |
| 6 | Xuan Dinh Construction Investment Joint Stock Company | Affiliated Company of key management members | 0107565644 issued by Hanoi Authority for Planning and Investment on September 15, 2016 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | January and February 2023 | 01/2023/KSF/NQ-HDQT dated January 19, 2023 | Minutes of debt clearing for 3 parties Value: VND 1,795,642,346 |  |
| 7 | S-Homes Real Estate Business Investment Joint Stock Company | Affiliated party of Mr. Do Anh Tuan | 0107069847 issued by Hanoi Authority for Planning and Investment on October 28, 2015 | 10th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | December 2023 |  | Contract No. 0510/HDTC/SSH-PT dated October 05, 2020 Value: VND 18,077,282,668 |  |
| 8 | S-Service Management & Operation Joint Stock Company | Affiliated party of Mr. Do Anh Tuan - Chair of the Board of Directors | 0107744812 issued by Hanoi Authority for Planning and Investment on March 02, 2017 | 9th Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | From January to December 2023 |  | Sunshine Riverside Building operating fee in 2023. Value: VND 4,749,112,064 |  |
| From January to December 2023 |  | Service fees at Sunshine Center Building. Value: VND 1,152,240,000 |  |
| November and December 2023 | 07/2023/RTG/NQ-HDQT dated October 24, 2023 | Commercial floor rental service. Value: VND 95,933,333 |  |
| 9 | Decoro JSC | Affiliated party of Mr. Do Anh | 019038914 issued by Hanoi Authority for Planning and Investment on Octorber 10, 2020 | 3rd Floor, Sunshine Center Building, 16 Pham Hung, My Dinh 2 Ward, Nam Tu Liem District, Hanoi, Vietnam | June 2023 | 16/2021/KSF/NQ-HDQT on 25/12/2021 | Providing complete renovation of office interiors |  |

1. Other transactions of the Company (if any) that can bring about material or non-material benefits to members of the Board of Directors, members of the Supervisory Board, the Manager (General Manager) and other managers: None
2. Share transactions of PDMR and affiliated persons of PDMR
3. Company’s share transactions of PDMR and affiliated persons:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Transaction conductor | Relations with PMDR | Number of shares owned at the beginning of the period | | Number of shares owned at the end of the period | | Reason for increase/decrease (purchase, sale, conversion, reward, etc.) | Note |
| Number of shares | Rate | Number of shares | Rate |
| 1 | Nguyen Thi Khanh My | Affiliated person of Mr. Do Anh Tuan - Chair of the Board of Directors | 221,860 | 0.07% | 0 | 0% | Sale | From June 09, 2023, Ms. Nguyen Thi Khanh My is no longer the affiliated person of Mr. Do Anh Tuan - Chair of the Board of Directors |
| 2 | Le Hoang Nam - Deputy General Manager |  | 221,860 | 0.07% | 443,720 | 0.15% | Purchase |  |

1. Other significant issues: None.