

JOINT STOCK COMPANY  
MB SECURITIES

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 02/2025

Hanoi, 21 February 2025

**PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS**

To: Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the securities market, MB Securities Joint Stock Company hereby discloses financial statements for Q4 2024 to the Hanoi Stock Exchange as follows:

1. Organization name:

- Stock code: MBS
- Address: Floor 7 and 8, MB Building, No. 21 Cat Linh Street, Cat Linh Ward, Dong Da District, Hanoi, Vietnam
- Phones number/Tel:..... Fax: .....
- Email:..... Website: <https://mbs.com.vn/>

2. Information disclosure content:

- Audited financial statements and Audited Financial Safety Ratio report for the year ended 31 December 2024
  - Separate financial statements (for listed companies without subsidiaries or superior accounting units with dependent units);
  - Consolidated financial statements (for listed companies has subsidiaries);
  - Consolidated financial statements (for listed companies with dependent accounting units operating their own accounting systems).

- Cases requiring explanation:

+ The auditing organization issued an opinion that is not an unqualified opinion on the financial statements (for 2023 audited financial statements):

Yes  No

Explanatory document is required in cases where "Yes" is selected.

Yes  No

+ Profit after tax for the reporting period shows a difference of 5% or more between unaudit and audited figures, with a change from a loss to a profit or vice versa (for 2023 audited financial statements):



Yes

No

Explanatory document is required in cases where "Yes" is selected.

Yes

No

+ Profit after tax in the income statements for the reporting period changes by 10% or more compared to the same period of the previous year:

Yes

No

Explanatory document is required in cases where "Yes" is selected.

Yes

No

+ Profit after tax reporting period shows a loss, with a change from profit in the same period of the previous year to a loss in the current period, or vice versa:

Yes

No

Explanatory document is required in cases where "Yes" is selected.

Yes

No

This information was have been disclosed on the company's official website as of 21 February 2025 with the access link:

<https://mbs.com.vn/vi/quan-he-co-dong/bao-cao-tai-chinh/bao-cao-tai-chinh-kiem-toan-va-bao-cao-ty-le-an-toan-tai-chinh-nam-2024/>

<https://mbs.com.vn/en/shareholders/financial-statement/financial-statements-and-financial-safety-ratio-report-2024/>

3. Report on transactions with a value of 35% or more of total assets in 2024.  
In case listed company has transactions, please fully report the following contents:

- Transaction details:.....

- Transaction value/total asset value ratio of the company (%) (based on the most recent financial statements):.....

- Transaction completion date:.....

We hereby commit that the information disclosed above is true and accurate, and we fully take responsibility before the law for the content of the disclosed information.

**Organization representative**

Legal Representative/Authorized Person

(Sign, write full name, title, and affix seal)

**Attached documents:**

- Audited financial statements for the year ended 31 December 2024 in Vietnamese
- Audited financial statements for the year ended 31 December 2024 in English
- Audited Financial Safety Ratio report as at 31 December 2024 in Vietnamese
- Audited Financial Safety Ratio report as at 31 December 2024 in English



PHÓ TỔNG GIÁM ĐỐC  
Phùng Thị Thanh Hà

