

# ICAPITAL INVESTMENT JOINT STOCK COMPANY

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No: 27/TB-iCap

Ha Noi, May 22, 2025

## INFORMATION DISCLOSURE ON ELECTRONIC PORTAL OF THE STATE SECURITIES COMMISSION AND HCMC STOCK EXCHANGE

**To:** The State Securities Commission;  
Ho Chi Minh City Stock Exchange

Name of the Company: ICAPITAL INVESTMENT JOINT STOCK COMPANY

Symbol Code : PTC

Address : Room 1006, 10th Floor, Gelex Tower, 52 Le Dai Hanh, Le Dai Hanh Ward, Hai Ba Trung District, Hanoi

Telephone Number : 0942092662 Fax: .....

Type of Information: ✕ 24h 72h Irregular On demand  
Periodic

### Information to disclose:

Pursuant to the 2025 Annual General Meeting of Shareholders held on May 22, 2025, iCapital Investment Joint Stock Company hereby announces the Minutes of the 2025 Annual General Meeting of Shareholders No. 01/BB-PTC-DHDCD, signed on May 22, 2025.

These materials are published on the Company's website: <http://www.ptic.vn>, under the "Investor Relations" section.

*Best regards./.*

### Recipient:

- As above;
- Archived: Administrative Office, Board of Directors' Records, Public Disclosure



GENERAL DIRECTOR

NGUYEN THANH CONG

# **ICAPITAL INVESTMENT JOINT STOCK COMPANY**

**Address:** Room 1006, 10th Floor, Gelex Tower, No. 52 Le Dai Hanh Street, Le Dai Hanh Ward, Hanoi.

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No: ....01../BB-PTC-DHDCD

*Ha Noi, May 22, 2025*

## **MEETING MINUTES ANNUAL GENERAL MEETING OF SHAREHOLDERS 2025**

At 9:03 AM on May 22, 2025, the 2025 Annual General Meeting of Shareholders of iCapital Investment Joint Stock Company (hereinafter referred to as "the Meeting") was held on the 11th Floor of the FPT Securities Joint Stock Company Building, No. 52 Lac Long Quan Street, Buoi Ward, Tay Ho District, Hanoi City.

### **I. GENERAL INFORMATION ABOUT THE COMPANY**

Name: ICAPITAL INVESTMENT JOINT STOCK COMPANY (hereinafter referred to as "the Company")

Head Office: Room 1006, 10th Floor, Gelex Tower, No. 52 Le Dai Hanh Street, Le Dai Hanh Ward, Hanoi City, Vietnam.

Enterprise Registration Number: 0100686544, initially issued on December 15, 2004, most recently amended for the 15th time on February 11, 2025.

Place of Business Registration: Hanoi Department of Planning and Investment.

### **II. TIME AND VENUE**

Time: From 9h03 AM on May 22, 2025

Venue: 11th Floor of the FPT Securities Joint Stock Company Building, No. 52 Lac Long Quan Street, Buoi Ward, Tay Ho District, Hanoi City.

### **III. PARTICIPANTS**

1. The Company's Board of Directors
2. The Company's Executive Board
3. Invited Guest
4. Shareholders and authorized representatives (based on the shareholder list finalized as of April 16, 2025, provided by the Vietnam Securities Depository and Clearing Corporation)

Total shareholders with voting rights invited: 1,685 shareholders, representing 32,191,624 voting shares (100% of voting rights)

### **IV. VALIDITY OF THE MEETING**



Mr Dang Minh Quang, Head of the Shareholder Qualification Committee, reported that Total eligible voting shareholders as of April 16, 2025: 1,685 shareholders holding 32,191,624 outstanding shares

Total invited shareholders: 1,685 shareholders, representing 100% of total eligible voting shareholders

At 9:03 AM, there were 7 shareholders/authorized representatives present and holding 20,442,642 voting shares (63.503% of total voting rights). The meeting meets legal quorum in accordance with Article 145.1 of the Law on Enterprises (2020) and Article 17.1 of the Company's Charter.

## **V. INTRODUCTION OF CHAIRING PANEL AND SECRETARIAT**

### **1. Chairing Panel:**

- Mr. Vo Anh Linh – Chairman of the BOD – Chair of the Meeting
- Mr. Nguyen Thanh Cong – CEO, BOD Member
- Mr. Pham Vinh Phu – BOD Member

### **2. Secretariat:**

- Mrs. Tran Thi Len – Chief Accountant, Secretary to the BOD

## **VI. APPROVAL OF THE VOTE-COUNTING COMMITTEE, GENERAL MEETING AGENDA, RULES OF PROCEDURE OF THE GENERAL MEETING, AND REGULATIONS ON ADDITIONAL ELECTION OF BOARD MEMBERS FOR THE 2023–2028 TERM**

The General Meeting proceeded to approve the Vote-Counting Committee, the Meeting Agenda, the Rules of Procedure of the General Meeting, and the Regulations on the Additional Election of Board Members for the 2023–2028 term by show of voting cards, as follows:

Total number of shareholders/proxies attending the meeting: 7 persons, representing 20,442,642 shares, equivalent to 63.503% of the total voting shares of all shareholders with voting rights.

### **1. Vote-Counting Committee:**

Mr. Dang Minh Quang introduced the proposed members of the Vote-Counting Committee:

- Ms. Dang Thi Doan Trang – Head of Committee
- Mr. Dang Minh Quang – Member
- Ms. Nguyen Thi Kim Ngan – Member

The General Meeting discussed and voted to approve the Vote-Counting Committee with the following results:

Valid ballots: 7, representing 20,442,642 voting shares (100% of votes cast)

- In favor: 7, representing 20,442,642 votes (100%)
- Against: 0, representing 0 votes (0%)
- Abstentions: 0, representing 0 votes (0%)

Invalid ballots: 0, representing 0 votes (0%)

The Vote-Counting Committee was approved with a 100% approval rate.

## **2. Meeting Agenda:**

Mr. Dang Minh Quang presented the Meeting Agenda and the Rules of Procedure.

After listening to the Organizing Committee present the agenda, the General Meeting discussed and approved the agenda with the following results:

Valid ballots: 7, representing 20,442,642 voting shares (100%)

- In favor: 7, representing 20,442,642 votes (100%)
- Against: 0, representing 0 votes (0%)
- Abstentions: 0, representing 0 votes (0%)

Invalid ballots: 0, representing 0 votes (0%)

The Meeting Agenda was approved with a 100% approval rate.

## **3. Rules of Procedure of the General Meeting:**

Mr. Dang Minh Quang presented the Rules of Procedure.

After hearing the Organizing Committee announce the Rules of Procedure, the General Meeting discussed and approved the rules with the following results:

Valid ballots: 7, representing 20,442,642 voting shares (100%)

- In favor: 7, representing 20,442,642 votes (100%)
- Against: 0, representing 0 votes (0%)
- Abstentions: 0, representing 0 votes (0%)

Invalid ballots: 0, representing 0 votes (0%)

The Rules of Procedure were approved with a 100% approval rate.

## **4. Regulations on the Additional Election of Board Members for the 2023–2028 Term:**

After hearing the Organizing Committee present the regulations, the General Meeting discussed and approved the regulations with the following results:

Valid ballots: 7, representing 20,442,642 voting shares (100%)

- In favor: 7, representing 20,442,642 votes (100%)
- Against: 0, representing 0 votes (0%)
- Abstentions: 0, representing 0 votes (0%)

Invalid ballots: 0, representing 0 votes (0%)

The Regulations on the Additional Election of Board Members for the 2023–2028 term were approved with a 100% approval rate.

## **VII. REPORTS AND PROPOSALS**

**1. Mr. Vo Anh Linh – Chairman of the Board of Directors – presented the Board of Directors' Report on business performance in 2024 and orientations for 2025, as follows:**



**Business Performance for 2024:** The Company's pre-tax and post-tax profits exceeded the targets assigned by the General Meeting of Shareholders. Specifically, post-tax profit reached VND 19.3 billion, fulfilling 126% of the plan.

The report also included a detailed summary of the results and the process of implementation and guidance for tasks assigned in the Resolution of the 2024 Annual General Meeting of Shareholders.

### **Business Plan for 2025**

Based on the results achieved in 2024, and after assessing upcoming opportunities, challenges, and relevant business conditions, the Board of Directors agreed to instruct units to develop and approve a business plan with the following key indicators:

*Business Plan:*

Unit: million VND

No.	Items	Plan 2025
1	Financial Revenue	20,808
2	Financial Profit	15,675
3	Profit before tax	20,948
4	Profit after tax	19,875

Regarding the handling of the long-standing paybles of which the counterparties could not be contacted to reconcile and settle, the Board of Directors respectfully submits to the General Meeting of Shareholders for the approval of continuing assignment to the Board of Directors to carry out debt cancellation and accounting procedures in accordance with the provisions of law

**2. Mr. Nguyen Thanh Cong – General Director and Member of the Board of Directors – presented the Executive Board's Report on the 2024 business performance and the 2025 business plan as follows:**

### **Business Performance Results 2024**

Unit: million VND

No.	Items	Actual 2023	Actual 2024	Plan 2024	% Plan 2024	% Plan 2023
1	Financial Revenue	11,612	25,644	16,313	157%	221%
2	Financial Expenses*	(10,632)	3,116			
3	Consolidated Profit before tax**	14,021				
4	Parent company's profit before tax	18,473	19,358	19,141	101%	105%
5	Consolidated profit after tax**	14,021				
6	Parent company's profit after tax (excluding non-controlling interests)	10,024	19,358	15,312	126%	193%

In addition, the report also provided a detailed summary of the results, implementation process, and guidance on the execution of tasks assigned in the Resolution of the 2024 Annual General Meeting of Shareholders, including updates on financial investments, the Huong Linh 7 and

Huong Linh 8 wind power projects, and matters related to organizational management and human resources.

### **Business Plan 2025**

During the prevailing market challenges as previously outlined, the Executive Board respectfully submits to the 2025 Annual General Meeting of Shareholders of iCapital Investment Joint Stock Company the following key business targets:

Unit: million VND

No.	Items	Plan 2025
1	Financial Revenue	20,808
2	Financial Profit	15,675
3	Profit before tax	20,948
4	Profit after tax	19,875

3. **Mr. Pham Vinh Phu – Member of the Audit Committee – delivered the Report of the Audit Committee.**
4. **Ms. Tran Thi Len – Chief Accountant – presented Proposal No. 01 regarding the approval of the audited financial statements for the fiscal year 2024.**  
*(The detailed audited financial statements for 2024 are attached herewith.)*
5. **Mr. Pham Vinh Phu – Member of the Board of Directors – presented Proposal No. 02 concerning the selection of an independent auditing firm to audit the Company's financial statements for the fiscal year 2025.**
6. **Mr. Pham Vinh Phu – Member of the Board of Directors – presented Proposal No. 03 seeking approval for the remuneration plan for the Board of Directors, the Internal Audit Committee, and the Corporate Secretary.**
7. **Mr. Pham Vinh Phu – Member of the Board of Directors – presented Proposal No. 04 regarding the election of an additional member to the Board of Directors for the 2023–2028 tenure.**
8. **Mr. Pham Vinh Phu – Member of the Board of Directors – presented Proposal No. 05 regarding the profit distribution plan for the fiscal year 2024.**

### **VIII. DISCUSSION**

The Chairperson invited shareholders to comment on the proposal presented at the General Meeting.

The shareholders unanimously agreed with the content of the proposal and had no further comments.

### **IV. VOTING ON THE MEETING CONTENT:**

At the time of voting, the total number of shareholders and authorized representatives present was 7, representing 20,442,642 shares, equivalent to 63.503% of the total voting shares.

The voting was conducted by secret ballot, with ballots cast into the ballot box, as follows:



Total number of ballots issued: 7, representing 20,442,642 voting rights, accounting for 100% of the total voting rights of shareholders present at the meeting.

Total number of ballots collected: 7, representing 20,442,642 voting rights, accounting for 100% of the total voting rights of shareholders present at the meeting.

Total number of uncollected ballots: 0, representing 0 voting rights, accounting for 0% of the total voting rights of shareholders present at the meeting.

The voting results on each item of the General Meeting are as follows:

**1. Voting on the Report of the Board of Directors on the 2024 business performance and the 2025 business orientation**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Report of the Board of Directors on the 2024 business performance and the 2025 business orientation was approved with a 100% approval rate.

**2. Voting on the Report of the Executive Board on the 2024 business results and the 2025 business plan**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Report of the Executive Board on the 2024 business results and the 2025 business plan was approved with a 100% approval rate.

### **3. Voting on the Report of the Audit Committee**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Report of the Audit Committee was approved with a 100% approval rate.

### **4. Voting on the Proposal regarding the approval of the audited financial statements for the fiscal year 2024**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Proposal regarding the approval of the audited financial statements for the fiscal year 2024 was approved with a 100% approval rate.

### **5. Voting on the Proposal regarding the selection of an independent auditing firm to audit the financial statements for the fiscal year 2025**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:



Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Proposal regarding the selection of an independent auditing firm to audit the financial statements for the fiscal year 2025 was approved with a 100% approval rate.

**6. Voting on the Proposal regarding the approval of the remuneration plan for the Board of Directors, the Internal Audit Committee, and the Corporate Secretary**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Proposal regarding the approval of the remuneration plan for the Board of Directors, the Internal Audit Committee, and the Corporate Secretary was approved with a 100% approval rate.

**7. Proposal regarding the election of an additional member to the Board of Directors for the 2023–2028 term**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.



- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Proposal regarding the election of an additional member to the Board of Directors for the 2023–2028 term was approved with a 100% approval rate

#### **8. Voting on the Proposal regarding the 2024 Profit Distribution Plan**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Proposal regarding the 2024 Profit Distribution Plan was approved with a 100% approval rate

#### **X. ELECTION TO SUPPLEMENT 01 MEMBER OF THE BOARD OF DIRECTORS FOR THE 2023–2028 TERM**

At the time of the election, the total number of shareholders and authorized representatives present was 7, representing 20,442,642 shares, equivalent to 63.503% of the total voting shares.

As of the time of the election, the Company had not received any nomination/application documents for the additional election of a member to the Board of Directors for the 2023–2028 term from any shareholder or group of shareholders eligible to nominate.

The current structure of the Board of Directors consists of 4 members, and the proportion of independent Board members is in compliance with the Company's Charter.

Therefore, the Board of Directors will propose and nominate a candidate for the 2023–2028 term when a suitable candidate who meets the legal requirements is identified, and will submit such nomination to the General Meeting of Shareholders for approval.

#### **XI. VOTING TO APPROVE THE MINUTES AND RESOLUTION OF THE GENERAL MEETING**

Ms. Tran Thi Len – on behalf of the Secretariat – presented to the General Meeting the draft Minutes of the 2025 Annual General Meeting of Shareholders and the draft Resolution of the 2025 Annual General Meeting of Shareholders.



After listening to Ms. Tran Thi Len present the full text of the draft Minutes and the draft Resolution, the Chairing Panel conducted a vote on the full text of both documents by show of voting cards.

Total number of shareholders/authorized representatives attending the meeting: 7 persons, representing 20,442,642 shares, equivalent to 20,442,642 voting rights, accounting for 100% of the total voting rights of all shareholders with voting rights.

**Voting results:**

Total number of voting ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

Breakdown of results:

Total valid ballots: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting.

- Total votes in favor: 7 ballots, presenting for 20,442,642 voting rights, accounting for 100% of the total voting ballots of the shareholders attending the Meeting
- Total votes against: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.
- Total abstentions: 0 ballot, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Total invalid ballots: 0 ballot, presenting for 0 voting rights, accounting for 0% of the total voting ballots of the shareholders attending the Meeting.

Accordingly, the Minutes and Resolution of the General Meeting were approved with a 100% approval rate.

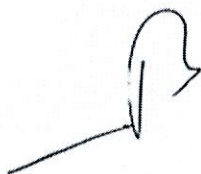
**XII. CLOSING OF THE GENERAL MEETING**

Mr. Võ Anh Linh declared the General Meeting closed.

The meeting concluded at 10:45 AM on May 22, 2025, immediately after the Chairperson of the 2025 Annual General Meeting of Shareholders declared its closure.

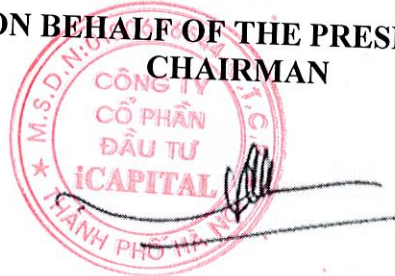
The Minutes consist of ten (10) pages and one (01) attached appendix, prepared in two (02) copies for archiving. The Minutes shall be published on the Company's website within 24 hours from the conclusion of the General Meeting.

**SECRETARY**



**Tran Thi Len**

**ON BEHALF OF THE PRESIDIUM  
CHAIRMAN**



**Võ Anh Linh**

# APPENDIX

## LIST OF REGISTERED SHAREHOLDERS AND SHAREHOLDER REPRESENTATIVES ATTENDING THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ICAPITAL INVESTMENT JOINT STOCK COMPANY

(Attached to the Minutes of the 2025 Annual General Meeting of Shareholders dated May 22, 2025)

No.	Shareholder Code	Shareholder's Full Name	Legal ID Number	Registered Shares Owned	Authorized Representative Code	Authorized Representative	Legal Document of Authorization	Shares Authorized to Attend and Vote	Corresponding Voting Ballots
1	PTC.000001			11,494,680					11,494,680
2	PTC.000002			2,900,000					2,900,000
3	PTC.000003			1,340,000					1,340,000
4	PTC.000004			1,275,426					1,275,426
5	PTC.000005			773,300					773,300
6	PTC.000006			768,500					768,500
7	PTC.000007			698,800					698,800
8	PTC.000008			681,300					681,300
9	PTC.000017			256,856					256,856
10	PTC.000120			19,700					19,700
11	PTC.000030			114,600					114,600







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**Website:** http://www.ptic.vn/

No.: 01/TTr-HDQT

Ha Noi, April 25<sup>th</sup> 2025

**PROPOSAL**

**Regarding the approval of the audited financial statements for the year 2024**

**To:** Shareholders of iCapital Investment Joint Stock Company

- Pursuant to the Law on Enterprises 2020 of the Socialist Republic of Vietnam;
- Pursuant to the Charter of iCapital Investment Joint Stock Company;
- Pursuant to the audited financial statements of iCapital Investment Joint Stock Company, audited by A&C Auditing and Consulting Co., Ltd.

The Board of Directors of iCapital Investment Joint Stock Company respectfully submits to the General Meeting of Shareholders for approval of the separate financial statements for the fiscal year 2024, which have been audited by A&C Auditing and Consulting Co., Ltd. – Hanoi Branch, including:

- General Director's Report;
- Independent Auditors' Report;
- Balance Sheet;
- Income Statement;
- Cash Flow Statement;
- Notes to the Financial Statements;

A summary of key information from the audited financial statements for the fiscal year 2024 is as follows:

**I. Audited Separate Financial Statements for 2024**

**1. Balance Sheet**

*Unit: million VND*

TT	Items	As of 01/01/2024	As of 31/12/2024
<b>I</b>	<b>TOTAL ASSETS</b>	<b>505,653</b>	<b>405,203</b>
1	Current Assets	94,384	230,848
2	Non-current Assets	411,269	174,355
<b>II</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>505,653</b>	<b>405,203</b>
1	Liabilities	146,845	27,037
2	Owner's Equity	358,808	378,166





## 2, Business Performance Results

*Unit: million VND*

TT	Items	2023	2024
1	Net Revenue	61	38
2	Financial Income	11,611	25,664
3	Profit Before Tax	18,472	19,358
4	Profit After Tax	18,472	19,358

The aforementioned reports have been disclosed in accordance with regulations and are fully published on the official website of iCapital Investment Joint Stock Company at: [www.ptic.vn](http://www.ptic.vn)

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

**Recipients:**

- PTIC Shareholders;
- Board of Directors, Board of Supervisors;
- Company Archives,

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





**ICAPITAL INVESTMENT JOINT STOCK COMPANY**

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**Website:** http://www.ptic.vn/

No.: 02/TTr-HDQT

*Ha Noi, April 25<sup>th</sup> 2025*

**PROPOSAL**

**Regarding the Selection of an Independent Auditing Firm for Financial Statements 2025.**

**To:** Shareholders of iCapital Investment Joint Stock Company

- Pursuant to the Law on Enterprises 2020 of the Socialist Republic of Vietnam;
- Pursuant to the Charter of iCapital Investment Joint Stock Company;
- Pursuant to the business and production plan for 2025.

The Board of Directors respectfully submits to the General Meeting of Shareholders for approval of the selection of an independent auditing firm to perform the audit of the financial statements for 2025 of iCapital Investment Joint Stock Company as follows:

**1. Criteria for selecting the independent auditing firm:**

- The auditing firm must be reputable and approved by the State Securities Commission (SSC) and the Ministry of Finance to audit public companies and listed organizations;
- The auditing firm must have a team of auditors who are honest, uphold professional ethics, possess high qualifications, and have extensive experience to ensure the quality of the financial statement audit;
- The audit fee must be reasonable and appropriate to the content, scope, and schedule of the audit as required by the Company.

**2. Proposal:**

Based on the above selection criteria, the Board of Directors respectfully submits to the General Meeting of Shareholders to authorize the Board of Directors to select one of the following auditing firms and assign the Company's General Director to sign the audit contract:

- A&C Auditing and Consulting Co., Ltd.;
- Accounting and Financial Consulting and Auditing Services Co., Ltd.;
- AFC Vietnam Auditing Co., Ltd. – Northern Branch;
- International Auditing and Valuation Co., Ltd.

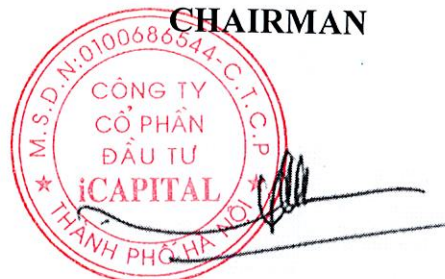
In the event that the Board of Directors is unable to select one of the auditing firms listed above to audit the Company's financial statements, it is respectfully proposed that the General Meeting of Shareholders authorize the Board of Directors to proactively seek and select another auditing firm based on the established selection criteria and to ensure the maximum benefit for the Company.

Respectfully submitted to the General Meeting of Shareholders for consideration and approval.

**Recipients:**

- PTIC Shareholders;
- Board of Directors, Board of Supervisors;
- Company Archives.

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



**Võ Anh Linh**





**ICAPITAL INVESTMENT JOINT STOCK COMPANY**

**Address:** 1006, 10th Floor, Gelex Tower, No. 52 Le Dai Hanh Street, Le Dai Hanh Ward, Hanoi City

**Phone:** (+84)942092662 **Mail:** info@icap.vn

**Website:** http://www.ptic.vn/

No: 03/TTr-HDQT

*Ha Noi, April 25<sup>th</sup> 2025*

**PROPOSAL**

**Regarding: Approval of the Remuneration Plan for the Board of Directors, the Internal Audit Committee, and the Company Secretary.**

**To: Shareholders of iCapital Investment Joint Stock Company**

- Pursuant to the Law on Enterprises 2020 of the Socialist Republic of Vietnam;
- Pursuant to the Charter of iCapital Investment Joint Stock Company;
- Pursuant to the company's organizational structure and the business and production plan 2025.

The Board of Directors of iCapital Investment Joint Stock Company respectfully submits to the General Meeting of Shareholders for voting and approval of the settlement of remuneration for the Board of Directors, the Internal Audit Committee, and the Company Secretary for the year 2024, as well as the proposed remuneration plan for the Board of Directors, the Internal Audit Committee, and the Company Secretary for the year 2025 as follows:

**1. Settlement of Remuneration for the Board of Directors, the Internal Audit Committee, and the Company Secretary for 2024:**

Pursuant to the Resolution of the 2024 Annual General Meeting of Shareholders which approved:

- Remuneration for each member of the Board of Directors: VND 4,000,000 per person per month;
- Remuneration for each member of the Internal Audit Committee: VND 2,000,000 per person per month;
- Remuneration for the Company Secretary: VND 3,000,000 per person per month.

*Income of Key Management Members in 2024*

<b>Năm nay</b>	<b>Remuneration</b>
Mr. Vo Anh Linh – Chairman of the Board (from 27/04/2023)	48,000,000
Mr. Nguyen Thanh Cong – Member of the Board cum General Director	48,000,000
Mr. Hoang The Vinh – Member of the Board	48,000,000
Mr. Nguyen Tuan Anh – Member of the Board/Member of the Internal Audit Committee	23,538,462
Mr. Pham Vinh Phu – Member of the Board/Member of the Internal Audit Committee	72,000,000
Ms. Tran Thi Len – Chief Accountant	36,000,000
<b>Total</b>	<b>275,538,462</b>



**2. Proposed remuneration for the Board of Directors, the Internal Audit Committee, and the Company Secretary for 2025:**

Based on the business plan of the Company for 2025, which has been presented to all shareholders at the General Meeting, the Board of Directors respectfully proposes that the General Meeting of Shareholders approve the remuneration for the Board of Directors, the Internal Audit Committee, and the Company Secretary for 2025 as follows:

- Remuneration for each member of the Board of Directors: VND 4,000,000 per person per month;
- Remuneration for each member of the Internal Audit Committee: VND 2,000,000 per person per month;
- Remuneration for the Company Secretary: VND 3,000,000 per person per month;
- The remuneration for the Board of Directors, the Internal Audit Committee, and the Company Secretary shall be paid at the end of each quarter.

Respectfully submitted to the General Meeting of Shareholders for consideration and approval.

**Recipients:**

- PTIC Shareholders;
- Board of Directors, Board of Supervisors;
- Company Archives.

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



**Vo Anh Linh**







**ICAPITAL INVESTMENT JOINT STOCK COMPANY**

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No.: 04/TTr-HDQT

*Ha Noi, April 25<sup>th</sup>, 2025*

## **PROPOSAL ANNUAL GENERAL MEETING OF SHAREHOLDERS 2025**

**To:** Shareholders of iCapital Investment Joint Stock Company

- Pursuant to the Law on Enterprises 2020 of the Socialist Republic of Vietnam;
- Pursuant to the Charter of iCapital Investment Joint Stock Company;
- Pursuant to the company's organizational structure and the business and production plan 2024.

On April 28, 2024, Mr. Nguyen Tuan Anh – Member of the Board of Directors, was approved by the Annual General Meeting of Shareholders to be dismissed. Pursuant to the provisions of the Law on Enterprises 2020, the Law on Securities 2019, and the Charter of iCapital Investment Joint Stock Company, and in order to enhance corporate governance capacity, strengthen the supervisory capabilities of Board members, and ensure the composition of the Board of Directors in compliance with the Law on Enterprises 2020, the Board of Directors respectfully proposes that the General Meeting of Shareholders approve the election of a new member of the Board of Directors for the 2023–2028 term, as follows:

### **I. Election of an Additional Member of the Board of Directors for the 2023–2028 Term:**

- To elect an additional member to the Board of Directors for the 2023–2028 term: 01 (one) member.

Respectfully submitted to the General Meeting of Shareholders for consideration and approval.

#### **Recipients:**

- Shareholders;
- Board of Directors, Board of Supervisors;
- Company Archives.

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



**Vo Anh Linh**



**ICAPITAL INVESTMENT JOINT STOCK COMPANY**

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**Website:** http://www.ptic.vn/

No: 05/TTr-HDQT

Ha Noi, April 25<sup>th</sup>, 2025

**PROPOSAL**

**ANNUAL GENERAL MEETING OF SHAREHOLDERS 2025**

**To:** Esteemed Shareholders of iCapital Investment Joint Stock Company

- Pursuant to the Law on Enterprises 2020;
- Pursuant to the Charter of iCapital Investment Joint Stock Company;
- Based on the company's organizational structure, business performance in 2024, and the business plan for 2025.

The Board of Directors respectfully submits to the General Meeting of Shareholders the proposed 2024 profit distribution plan as follows:

**All profits will be retained for use in the Company's business and production activities.**

No.	Items	Amount	Note
1	Charter Capital	323,073,240,000	
2	Undistributed Profit as of 31/12/2023	3,430,861,214	
3	Profit Before Tax in 2024	19,358,133,621	
4	Corporate Income Tax		
5	Profit After Corporate Income Tax in 2024	19,358,133,621	
6	Undistributed Profit After Tax in 2024	22,788,994,835	
7	Profit Distribution:		
	7.1 Provision of funds from profits		
	7.2 Dividend Payment		
8	Undistributed Profit After Tax carried forward to the next year	22,788,994,835	

Respectfully submit the above contents to the Annual General Meeting of Shareholders for review and approval.

Sincerely,

**Recipients:**

- Shareholders;
- BODs, Supervision Board;
- Office Filing, Secretary;

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



**Vo Anh Linh**