BAO MINH SECURITIES COMPANY

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No: 301/2026-BMSC/TB

...ord date for the early redemption of ...501 bonds

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

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Ho Chi Minh City, October 26, 2026

CÔNG TY CỔ PHẦN CHỨNG KHOÁN BẢO MINH
Digitally signed by CÔNG TY CỔ PHẦN CHỨNG KHOÁN BẢO MINH
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NOTICE

(Re: Record date for the exercise of rights relating to the early redemption of corporate bonds by the Issuer)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer's name: Bao Minh Securities Company.

Trading name: Bao Minh Securities Company.

Head Office: 3rd Floor, Pax Sky Building, 34A Pham Ngoc Thach Street, Xuan Hoa Ward, Ho Chi Minh City

Tel: 028 7306 8686 Fax: 028 3824 7436

We hereby inform the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date to finalize the list of bondholders for the following securities:

Securities name: Bonds of Bao Minh Securities Company privately placed in the first issuance of 2025 (the "Bonds").

Securities code: BMS12501.

Securities type: Privately issued corporate bonds.

Trading par value: VND 100,000,000 per Bond.

Exchange: HNX.

Record date: November 09, 2026.

1. Reason and purpose

Early redemption of corporate bonds by the Issuer.

2. Specific contents: Redemption of corporate bonds.

- Number of securities expected to be redeemed by the Issuer: 2,000 Bonds.
- Redemption ratio: 100%.
- Redemption price per Bond: VND 101,630,136.986 per Bond, in which:
  - + Par value of the Bond (principal): VND 100,000,000 per Bond;
  - + Bond interest (from and including) September 09, 2026 to (but excluding) November 18, 2026 is calculated by the following formula: VND 100,000,000 × 8.5% per annum × 70 days / 365 days = VND 1,630,136.986 per Bond, rounded to three decimal places;

+ The total actual early redemption value received by the Bondholder will be rounded to the nearest unit (if the first decimal digit is equal to or greater than 5, the number is rounded up; if the first decimal digit is less than 5, the decimal part is discarded).

- Redemption payment date: November 18, 2026.
- Period for registering to sell the Bonds back to the Issuer: Not applicable. Bondholders are obliged to sell all of the Bonds they hold back to Bao Minh Securities Company and will receive the redemption proceeds for the Bonds they own. All redeemed Bonds will be cancelled.
- Place of payment:
  + For deposited securities: Bondholders shall complete the procedures to receive the early redemption payment for the corporate bonds at the depository members where their securities depository accounts are opened.
  + For undeposited securities: The early redemption payment for the corporate bonds will be transferred to the bank account registered by the Bondholder with Bao Minh Securities Company on November 18, 2026.

We kindly request VSDC to prepare and send our Company the list of securityholders as of the aforementioned record date via VSDC's electronic communication portal.

AUTHORIZED PERSON
DEPUTY GENERAL DIRECTOR
(Signature, full name, seal)

CÔNG TY CỔ PHẦN CHỨNG KHOÁN BẢO MINH

TRỊNH THỊ THU HƯƠNG

Recipients:
- As above;
- HNX;
- Filed at: Office,

**** Attached Documents:***

- Resolution of the Board of Directors approving the plan for the early redemption of the Bonds.
- Notice on the early redemption of the Bonds issued by Bao Minh Securities Company on September 09, 2025.
- Power of Attorney No. 16/2026-BMSC/GUQ of the General Director of Bao Minh Securities Company.