

Item	Before Adjustment	After Adjustment
I. Cash Flows from Operating Activities		
1. Cash paid for the purchase of financial assets	(4,809,297,008,800)	(4,316,297,008,800)
2. Cash received from the sale of financial assets	3,420,116,577,800	3,017,116,577,800
Net cash flows from operating activities	(596,578,115,800)	(506,578,115,800)
IV. Net increase/(decrease) in cash and cash equivalents during the period	(251,065,867,556)	(161,065,867,556)
VI. Cash and cash equivalents at the end of the period (70 = 50 + 60)	26,428,691,542	116,428,691,542
Cash equivalents	0	90,000,000,000

Under Section XIII – Net Income per Ordinary Share of the Statement of Profit or Loss:

Item	Before Adjustment				After Adjustment			
	Quarter		Year-to-date through the end of the current quarter		Quarter		Year-to-date through the end of the current quarter	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
13.1. Basic earnings per share (VND/share)	0	0	0	0	323	737	499	594

In the Statement of Changes in Equity:

Item	Before Adjustment	After Adjustment
Changes during the Quarter (From 01 April 2026)		
Increase		
1.1. Ordinary shares with voting rights	112.153.840.000	0
1.5. Other equity contributed by owners	0	112.153.840.000
Closing Balance at the End of the Quarter (Year 2026)		
1.1. Ordinary shares with voting rights	2.151.480.360.000	2.039.326.520.000
1.5. Other equity contributed by owners	0	112.153.840.000

Concurrently with the above adjustments, the Company has also revised the relevant disclosures in the Notes to the Quarterly Financial Statements for the second quarter of 2026 to ensure consistency between the financial statements and the accompanying notes.

The above adjustments primarily relate to the classification, presentation, and updating of certain accounting items in accordance with the prevailing regulations, as well as the correction of certain technical presentation items identified during the post-review of the financial statements.

These adjustments do not affect: The Company's total equity; The Company's charter capital; Total assets; Total liabilities and equity; Revenue, expenses, and profit after tax; The Company's actual cash flows; or The lawful rights and interests of shareholders.

The adjustments have been made to ensure that the financial statements present a true, fair, complete, and consistent view of the Company's financial position and comply with the applicable accounting regulations and information disclosure requirements.

Bao Minh Securities Company respectfully reports the above adjustments to the relevant authorities and kindly requests your acknowledgment of the foregoing.

Yours faithfully.

Recipients:

- As above
- Save: Archives

BAOMINH SECURITIES COMPANY

GENERAL DIRECTOR



TỔNG GIÁM ĐỐC
Phan Tuấn Thư

