

No.: 06/2026/TTr-BVSC

Ha Noi, May 27, 2026

SUBMISSION

**Re: The Approval of 2025 Audited Financial Report
of Bao Viet Securities Joint Stock Company**

To: The General Meeting of Shareholders of Bao Viet Securities Joint Stock Company

Pursuant to the Audited Financial Statements for the year 2025 of Bao Viet Securities Joint Stock Company, audited by Ernst & Young Vietnam Company Limited.

The Board of Directors (“BOD”) respectfully submits to the General Meeting of Shareholders the Audited financial statements for 2025, including the Board of Directors’ Report, Independent Auditor’s Report No. 12816353/E-68638239 issued by Ernst & Young, the Balance Sheet, Income Statement, Cash Flows Statement, Statement of Changes in Equity, and Notes to the Financial Statements.

A summary of key information from BVSC’s audited 2025 financial statements is set out below:

1. Overall Financial Situation:

Currency: VND mn

No.	Item	December 31, 2025	December 31, 2024
I	Total assets	7,032,999	5,628,660
1	Current assets	6,479,776	5,080,995
2	Long-term assets	553,223	547,665
II	Total resources	7,032,999	5,628,660
1	Liabilities	4,376,211	3,153,287
2	Shareholders’ equity	2,656,789	2,475,373



2. Overall Operating Performance

Currency: VND mn

No,	Item	For the 12-month fiscal year ended 31 December 2025	For the 12-month fiscal year ended 31 December 2024
I	Total Revenue	1,104,664	993,406
1	Operating Revenue	1,101,240	990,556
2	Financial Income	3,408	2,212
3	Other Income	16	639
III	Profit before CIT	265,060	240,930
	<i>Of which: Realized PBT</i>	240,496	247,433
IV	Profit after CIT	224,517	199,954
	<i>Of which: Realized PAT</i>	204,406	206,425

The above report has been disclosed in accordance with regulations; and has also been fully published on BVSC's website at: www.bvsc.com.vn.

For the General Meeting of Shareholders' consideration and approval.

With sincere appreciation./.

Recipient:

- As above;
- Archive: Secretariat.

ON BEHALF OF THE BOD

CHAIRMAN



Nguyen Hong Tuan

