

**VNDIRECT SECURITIES
CORPORATION**

SOCIALIST REPUBLIC OF VIET NAM

Independence – Freedom – Happiness

No.: 248-3/2026/CBTT-VNDIRECT
Re: Disclosure of Information on Bond
Principal and Interest Payment Status

Hanoi, 30th March 2026



To: Hanoi Stock Exchange

Pursuant to Circular No. 76/2024/TT-BTC dated 6 November 2024 issued by the Ministry of Finance providing guidance on information disclosure and reporting in relation to the offering and trading of privately placed corporate bonds in the domestic market and the offering of corporate bonds in the international market, VNDIRECT Securities Corporation hereby discloses periodic information on its financial position as follows:

1. Corporate Information

- Company name: VNDIRECT Securities Corporation
- Enterprise Registration Certificate No.: 0102065366 (14th amendment dated 29, August 2025; issued by Hanoi Department of Finance)
- Head office address: No. 1 Nguyen Thuong Hien Street, Hai Ba Trung Ward, Hanoi, Vietnam
- Telephone: (+84) 24 3972 4568
- Fax:
- Email: support@vndirect.com.vn
- Type of enterprise: Public joint stock company
- Principal business activities: Securities brokerage, proprietary trading, securities underwriting, securities depository, financial advisory, securities investment advisory, derivatives trading, margin lending, and advance payment for securities sales
- Tax code: 0102065366

2. Status of Bond Principal and Interest Payments:



a) Periodic bond principal and interest payment status

- Reporting period: Year 2025 (from 01 January 2025 to 31 December 2025)
- Reporting date: 31 December 2025
- Report content:

Status of bond principal and interest payments of VNDIRECT Securities Corporation

No	Bond Code	Issuance Value (at par value) (VND)*	Outstanding Principal (at par value) at Reporting Date (VND)*	Interest/P rincipal Payment	Nominal Payment Date**	Scheduled Payment Date**	Actual Payment Date**	Interest Rate (%/year)	Amount Payable (VND)* (1) = (2)+(3)+(4)	Amount Paid On Time (VND)* (2)	In case the enterprise delays the payment of bond principal or interest			
											Amount Paid Late (VND)* (3)	Amount Unpaid (VND) (4)	Reasons for Late Payment	Status of negotiations with investors on principal and interest payments (details of outcomes))
1	VND32501	250.000.000.000	250.000.000.000	Interest	27/08/2026	27/08/2026	Not yet due	7,5	-	-	-	-	-	-
2	VND32501	250.000.000.000	250.000.000.000	Principal	27/08/2026	27/08/2026	Not yet due		-	-	-	-	-	-

b) Information on completion of principal and interest payments at maturity: As presented in Section a);

c) Information on late payment of principal and interest: None;

d) Information on additional payment/completion of payment after late payment: None

We hereby undertake full responsibility before the law for the content, accuracy, and completeness of the disclosed information.

PREPARED BY

Signed ✓

NGUYEN THI HA

Prop Trading Operations Specialist



LEGAL REPRESENTATIVE

(Signature, full name, seal)

Signed ✓

NGUYEN VU LONG

GENERAL DIRECTOR