

Hanoi, 29 April 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to the provisions of Article 10 of Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance guiding information disclosure on the stock market, Vietnam Enterprise Investment and Development Joint Stock Company shall disclose information on the financial statements (FS) for the first quarter of 2026 to the Hanoi Stock Exchange as follows:

1. Company Name: VIETNAM ENTERPRISE INVESTMENT AND DEVELOPMENT JOINT STOCK COMPANY

- Stock Code: FID
- Head Office: No. 24, 4th Floor, Office Area, Stellar Garden Building, 35 Le Van Thiem, Thanh Xuan Ward, Hanoi
- Tel: 02439 741 739 Fax: 02439 741740
- Email: infovndi@gmail.com Website: vndi.vn

2. Disclosure information:

☒ Separate financial statements (listed organizations have no subsidiaries and superior accounting units with affiliated units);

☒ Consolidated financial statements (listed organizations have no subsidiaries);

☐ Combined financial statements (listed organizations have affiliated accounting units with its own accounting apparatus).

- Cases requiring explanation:

+ The audit firms give an opinion other than an unqualified opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

☐ No

Explanation document in case of ticking Yes:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference before and after auditing of 5% or more, changing from loss to profit or vice versa (for the audited financial statements in 2025):



☐ Yes

☐ No

Explanation document in case of ticking Yes:

☐ Yes

☐ No

+ Profit after tax in the income statement of the reporting period changes by 10% or more compared to the same period of last year:

☒ Yes

☐ No

Explanation document in case of ticking Yes:

☒ Yes

☐ No

+ Profit after tax in the reporting period is a loss, transferred from profit in the same period last year to loss in this period or vice versa:

☐ Yes

☐ No

Explanation document in case of ticking Yes:

☐ Yes

☐ No

This information was published on the company's website on: 29/04/2026 at the link: <http://vndi.vn/>

3. Report on transactions worth 35% or more of total assets in 2026.

In case a listed organization has transactions, it is recommended to fully report the following contents:

- Transaction content:
- Ratio of transaction value/total assets value of the enterprise (%) (based on the most recent year's financial statements);
- Transaction completion date:

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

Attached documents:

- Separate and Consolidated Financial Statements in the first quarter of 2026
- Explanation document: No.2904 /2026/CV-VNDI and No. 2904.01/2026/CV-VNDI dated 29/04/2026

LEGAL REPRESENTATIVE

GENERAL DIRECTOR



BUI THUY LINH