



VIETNAM EDUCATION PUBLISHING HOUSE
HA NOI EDUCATION DEVELOPMENT AND
INVESTMENT JOINT STOCK COMPANY

No.: ...573... /CV-HEID

Re: Periodic Disclosure of
Interim Financial Statements 2026

Form No. 01-B

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, 24 August 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance guiding information disclosure on the securities market, Hanoi Education Development and Investment Joint Stock Company hereby discloses the Interim financial statements 2026 to the Hanoi Stock Exchange as follows:

1. Organization name: Ha Noi Education Development and Investment Joint Stock Company

- Stock code: EID

- Address: 187B Giang Vo, O Cho Dua Ward, Hanoi City

- Tel: 0243 5123939.

Fax: 0243.5123838

- Email: info@heid.vn

Website: www.heid.vn

2. Content of Information disclosure:

- Interim Financial Statements 2026

☐ Separate financial statements (for listed entities without subsidiaries or upper-level accounting units with subordinate units);

☒ Consolidated financial statements (for listed entities with subsidiaries);

☐ Combined financial statements (for listed entities with accounting units belonging to a separate accounting system.

- Cases requiring explanation:

+ The audit firm has issued an opinion other than an unqualified opinion on the financial statements (for audited financial statements):

☐ Yes

☒ No

Explanatory document (if applicable):

☐ Yes

☒ No

+ Net profit after tax in the reporting period differs by 5% or more before and after audit, or changes from loss to profit or vice versa (for audited financial statements):

☐ Yes

☒ No



Explanatory document (if applicable):

☐ Yes

☒ No

+ Net profit after tax from business operations in the reporting period changes by 10% or more compared to the same period of the previous year:

☐ Yes

☒ No

Explanatory document (if applicable):

☐ Yes

☒ No

+ Net profit after tax in the reporting period incurs a loss, changing from profit in the same period of the previous year to a loss in this period or vice versa:

☐ Yes

☒ No

Explanatory document (if applicable):

☐ Yes

☒ No

This information has been disclosed on the company's website on 20 August 2026, at the following link: www.heid.vn

3. Report on transactions with a value of 35% or more of total assets in 2026.

In cases where the listed entity has such transactions, the following information shall be fully disclosed:

- Transaction details: Book trading and publishing management fees.
- Ratio of transaction value / total assets of the enterprise (%) (*based on the interim financial statements 2026*): 62%
- Transaction completion date: 30/06/2026

We hereby certify that the disclosed information above is true and take full responsibility before the law for the content of the disclosed information. *f*

Attached documents:

- Interim Financial Statements for 2026

Organization representative

LEGAL REPRESENTATIVE *W*



TỔNG GIÁM ĐỐC

Lê Thành Anh

