

THANH LE CORPORATION

No.: 6 5 4 /CV-TL

Form No. 01-A
SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Ho Chi Minh City, August 28, 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

In compliance with Clause 2, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidance on information disclosure in the securities market, Thanh Le Corporation hereby discloses the Semi-annual financial statements for 2026 to the Hanoi Stock Exchange as follows:

1. Organization name: Thanh Le Corporation.

- Stock code: TLP

- Address: No. 63 Yersin, Thu Dau Mot Ward, Ho Chi Minh City.

- Tel: 0274 3829534

Fax: 0274 3824112

- Email: contact@thalexim.vn

Website: thalexim.vn

2. Contents of disclosure:

- Semi-annual financial statements for 2026

☒ Separate financial statements (for listed companies without subsidiaries or with dependent accounting units under a superior accounting entity);

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

☐ Combined financial statements (for listed companies with dependent accounting units operating under a separate accounting system)

- Cases requiring explanation:

+ The auditing firm issued a qualified, or disclaimer opinion on the financial statements (for reviewed financial statements):

☒ Yes

☐ No

Explanation document required if applicable:

☒ Yes

☐ No

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

☒ Yes

☐ No

Explanation document required if applicable:

☒ Yes

☐ No

+ Net profit after corporate income tax in the income statement changes by 10% or more compared to the same period of the previous year:

☒ Yes

☐ No

Explanation document required if applicable:

☒ Yes

☐ No

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

☐ Yes

☒ No

Explanation document required if applicable:

☐ Yes

☐ No

This information has been published on the company's website on August 28, 2026, at the following link: thalexim.vn

Attachments:

- Semi-annual financial statements for 2026;
- Explanation documents.

Organization Representative

Legal representative/ Authorized disclosure officer

(Signature, full name, title, seal)

GENERAL DIRECTOR



Pham Thi Bang Trang

Nội dung dịch sang tiếng Anh chỉ sử dụng cho mục đích thông tin và không dùng thay thế cho nội dung tiếng Việt. Trong trường hợp có sự mâu thuẫn giữa nội dung tiếng Việt và nội dung tiếng Anh, nội dung tiếng Việt sẽ được ưu tiên áp dụng.

The English translation is for informational purposes only and is not a substitute for the Vietnamese version. In case of any discrepancy between the Vietnamese and English version, the Vietnamese version shall prevail.

THANH LE CORPORATION

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 6.5.7/CV-TL

Ho Chi Minh City, August 28, 2026

Re: Explanation of the fluctuations in net profit after corporate income tax in the consolidated semi-annual financial statements for 2026 compared to 2025.

To:

- State Securities Commission;
- Hanoi Stock Exchange.

1. Organization name: Thanh Le Corporation.

- Stock code: TLP

- Head office address: No. 63 Yersin, Thu Dau Mot Ward, Ho Chi Minh City.

- Tel: (0274) 3829 535 Fax: (0274) 3829 533

- Person in charge of information disclosure: Ms. Pham Thi Bang Trang.

- Position: General Director.

2. Contents of disclosure:

2.1 Explanation of the fluctuations in net profit after corporate income tax in the consolidated financial statements for semi-annual 2026 compared to semi-annual 2025:

Profit after corporate income tax for the reporting period was 103,78 billion VND, an increase of 125,98% compared to the first half of 2025, mainly due to the following reasons:

- Due to the impact of the Parent Company's petroleum trading activities, revenue from sale of goods and rendering of services increased by 40,44%, leading to a 21,09% increase in gross profit for the first half of 2026 compared to the same period;

- Business operations at subsidiaries and associates remained stable, with profits achieving good growth, causing the share of profit or loss in joint ventures and associates to increase by 169,54% compared to the same period in 2025.

2.2 Explanation of the fluctuations in net profit after corporate income tax in the consolidated financial statements for semi-annual 2026 before and after review:

After review, profit after corporate income tax decreased by 9,5 billion VND, equivalent to 8,39% compared to post-tax profit before review, due to a downward adjustment of 4,49 billion VND in financial income and a decrease of 05 billion VND in the share of profit or loss in joint ventures and associates, the reason being adjustments made in accordance with the reviewed financial statements data of the associates and subsidiaries.

3. Type of information disclosure: ☐ Periodic ☒ Irregular ☐ Upon request

4. This information has been published on the official website www.thalexim.vn of Thanh Le Corporation.

We hereby affirm that the information disclosed above is accurate and we assume full legal responsibility for the content of the disclosed information.

Sincerely,

Recipients:

- As stated above;
- Archived:
Administration,
Accounting.

**ORGANIZATION REPRESENTATIVE
AUTHORIZED DISCLOSURE OFFICER**



GENERAL DIRECTOR

Pham Thi Bang Trang

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THANH LE CORPORATION

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 6 5 8...../CV-TL

Ho Chi Minh City, August 28, 2026

Re: Explanation of the qualified conclusion on the consolidated semi-annual financial statements for 2026.

To:

- State Securities Commission;
- Hanoi Stock Exchange.

1. Organization name: Thanh Le Corporation.

- Stock code: TLP

- Head office address: No. 63 Yersin, Thu Dau Mot Ward, Ho Chi Minh City.

- Tel: (0274) 3829 535 Fax: (0274) 3829 533

- Person in charge of information disclosure: Ms. Pham Thi Bang Trang.

- Position: General Director.

2. Contents of disclosure: Explanation of the qualified conclusion on the consolidated semi-annual financial statements for 2026, Nhan Tam Viet Auditing Co., Ltd. issued the following qualified conclusion: *"The Corporation had not made a provision for inventory write-down of approximately 30,6 billion VND as of the end of the prior year (as disclosed in the Basis for Qualified Opinion section of the prior year's consolidated financial statements), and the aforementioned inventory has been sold during the current accounting period. As a result of this matter, the following items in the consolidated Income Statement were affected: Cost of goods sold for this period was overstated, and Total accounting profit before tax was understated, in each case by approximately 30,6 billion VND."*

The Corporation provides the following explanation in response to the qualified conclusion: The 2025 consolidated financial statements did not include a provision for inventory write-down as of the end of the year because the Parent Company did not make a provision for inventory write-down for petroleum goods as of the end of the year. Therefore, in the auditor's opinion, as a result of not having made a provision for inventory write-down at the end of the prior year, the following items in the consolidated Income Statement were affected: cost of goods sold for this period was overstated, and total accounting profit before tax was understated, in each case by approximately 30,6 billion VND.

3. Type of information disclosure: ☐ Periodic ☒ Irregular ☐ Upon request

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AUTHORIZED DISCLOSURE OFFICER
GENERAL DIRECTOR



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