

Form No. 01-B



VIETNAM EDUCATION PUBLISHING HOUSE
HANOI EDUCATION INVESTMENT
AND DEVELOPMENT JSC

No.:~~100~~ /CV-HEID

Re: Disclosure of Q3/2026 Financial Statements

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, October 28, 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market, Hanoi Education Investment and Development Joint Stock Company has disclosed the financial statements (FS) for the third quarter of 2026 to the Hanoi Stock Exchange as follows:

1. Organization name: Hanoi Education Investment and Development JSC
 - Stock symbol: EID
 - Address: 187B Giang Vo, O Cho Dua Ward, Hanoi
 - Contact phone /Tel: 0243 5123939. Fax: 0243.5123838
 - Email: info@heid.vn Website: www.heid.vn
 2. Information disclosure content:
 - Financial statements Quarter 3/2026
 - ☐ Separate financial statements (Listed organization has no subsidiaries and the superior accounting unit has affiliated units);
 - ☒ Consolidated financial statements (Listed organization has subsidiaries);
 - ☐ Consolidated financial statements (Listed organization has its own accounting unit and accounting apparatus).
 - Cases that require explanation:
 - + The auditing organization gives an opinion that is not an unqualified opinion on the financial statements (for the reviewed/audited financial statements):

☐ Yes

☒ No
- Explanatory documents in the following cases:
- ☐ Yes

☒ No
- + Profit after tax in the reporting period has a difference of 5% or more before and after auditing, changing from loss to profit or vice versa (for audited financial statements):
- ☐ Yes

☒ No

Explanatory documents in the following cases:

☐ Yes

☒ No

+ Profit after corporate income tax in the income statements of the reporting period changes by 10% or more compared to the same period report of the previous year:

☒ Yes

☐ No

Explanatory documents in the following cases:

☒ Yes

☐ No

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

☐ Yes

☒ No

Explanatory documents in the following cases:

☐ Yes

☒ No

This information was published on the company's website on: October 28, 2026 at the link: www.heid.vn

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

In case the listed company has such transactions, the following contents shall be fully reported:

- Transaction content: book trading and publishing licensing
- Ratio of transaction value to total assets (%) (based on the Quarter 3/2026 financial statements): 52,9%
- Transaction completion date: September 30, 2026

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

Attached documents:

- Financial Statements Quarter 3/2026

- Explanatory document:

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