

**AN BINH SECURITIES
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No: 357/BC-ABS-NV

Hanoi, 05 October 2026

**NOTICE OF TRANSACTION IN SHARES/FUND CERTIFICATES/ COVERED
WARRANTS OF INTERNAL PERSON AND AFFILIATED PERSONS OF INTERNAL
PERSON**

To: - The State Securities Commission;
- The Stock Exchange;
- An Binh Fund Management Joint Stock Company (ABF)

1. Information on individual/organisation conducting the transaction:

- Name of individual/organisation: AN BINH SECURITIES JOINT STOCK COMPANY
- Nationality: Vietnam
- Number of ID card/Passport (in case of an individual) or number of Business Registration Certificate, Operation License or equivalent legal document (in case of an organisation), date of issue, place of issue: 16/UBCK-GPHĐKD date of issue: 29/09/2006, place of issue: The State Securities Commission
- Contact address/address of head office: 16th floor, Geleximco Building, 36 Hoang Cau Street, O Cho Dua Ward, Hanoi
- Telephone: 024 35624626 Fax: 024 35624626
- Email: contactcenter@abs.vn Website: <http://www.abs.vn>
- Current position in the public company, the fund management company (if any) or relationship with the public company, the fund management company:

2. Information of internal person of the public company/public fund who is the affiliated person of individual/organisation executing the transaction (in case the person executing transaction is the affiliated person of internal person of the public company/public fund):

- Name of internal person: **ĐÀO THỊ CẨM**
- Nationality: Vietnam
- ID card/Passport No :
- Permanent address: Telephone: Fax: Email:
- Current position in the public company, the fund management company: Major Shareholder and Member of the Supervisory Board
- Relationship of individual/organisation executing transaction with internal person: Member of the Supervisory Board of ABS



- Number, ownership percentage of shares/fund certificates/covered warrants held by the internal person (if any): **0 fund certificates**

3. Securities code: **ABBF**

Underlying securities code (for covered warrants):

4. Trading accounts having shares/fund certificates/covered warrants mentioned at item 3 above: **018P100000** in the securities company: **AN BINH SECURITIES JOINT STOCK COMPANY**

5. Number, ownership percentage of shares/fund certificates/covered warrants held before the transaction: **3.404.385,12 fund certificates**

Number, ownership percentage of underlying securities (which are mentioned at item 3) held before executing the covered warrants *;

6. Number of shares/fund certificates/covered warrants registered to purchase/sale/present/be presented/donate/be donated/inherit/transfer/be transferred/swap:

- Type of transaction registered (to purchase/sell/present/be presented/donate/be donated/inherit/transfer/be transferred/swap): **SELL**

- Number of shares/fund certificates/covered warrants registered for trading: **3.404.385,12 fund certificates.**

7. The expected value of transaction (which calculated based on par value): **34.043.851.200 VND**

Value of covered warrants (at the latest issuing price) expected to be traded (for covered warrants):

8. Number and ownership percentage of shares/fund certificates/covered warrants expected to hold after the transaction: **0**

9. Purpose of transaction: **Investing activities**

10. Method of transaction: **Order matching**

11. Expected trading time: **from 07/10/2026 to 14/10/2026** ✓

* Number, ownership percentage of underlying securities held at the day of the notice:

Recipients:

- ...;
- Lưu: VT,..
- Archived:.

**REPORTING
ORGANISATION/INDIVIDUAL/PERSONS
AUTHORIZED TO DISCLOSE INFORMATION**

(Signature, full name and seal -if any)



TỔNG GIÁM ĐỐC
Nguyễn Quang Đạt

