GENEA

GENEA CAPITAL
JOINT STOCK COMPANY

No.: 52/GENEA - CBTT

Re: Explanation of the Financial Statements for the Second Quarter of 2026.

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, July 21, 2026

To: Hanoi Stock Exchange (HNX)

Pursuant to Decision No. 299/QĐ-SGDHN dated April 3, 2025 issued by the Hanoi Stock Exchange regarding the continued alert status of PV2 shares due to negative undistributed after-tax profit as of December 31, 2024, Genea Capital Joint Stock Company hereby reports on the remediation status for the first quarter of 2026 as follows:

In the second quarter of 2026, the Company recorded a net loss after tax of **VND (9,598,444,688)**, compared to a net profit of **VND (1,848,869,765)** in the same period of 2025. This significant increase in loss was primarily attributable to the unfavorable performance of the stock market during the second quarter of 2026, which required the Company to recognize a provision for the decline in the value of its securities investment portfolio, thereby increasing financial expenses.

Other business activities of the Company continued to be maintained in line with the plan. Financial investment activities and debt collection also continued to be carried out as planned.

The Company's Management is actively reviewing and restructuring its investment portfolio, while also seeking new investment opportunities with strong potential to improve business performance in the coming reporting periods.

Recipients:
- As stated above;
- Archives

CHIEF EXECUTIVE OFFICER

Vu Xuan Han

CÔNG TY CỔ PHẦN GENEA CAPITAL

Digitally signed by CÔNG TY CỔ PHẦN GENEA CAPITAL
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