

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, January 05, 2026

To: *State Securities Commission*
Vietnam Stock Exchange
Hochiminh Stock Exchange

- ## 2. Contents of information disclosure:

3. This information was posted on TCBS website on January 05, 2026 at this link: <https://www.tcbs.com.vn>.

We hereby declare to be responsible for the accuracy and completeness of the above information.

TECHCOM SECURITIES JOINT STOCK COMPANY

- Person authorized to disclose information



No. 010501/26/NQ-HĐQT-TCBS

Hanoi, January 05, 2026

**RESOLUTION OF THE BOARD OF DIRECTORS
TECHCOM SECURITIES JOINT STOCK COMPANY**

(Re: Approval of the policy on conducting foreign exchange transactions and/or interest rate derivative transactions with Vietnam Technological and Commercial Joint Stock Bank, anticipated to occur in the first half of 2026)

**BOARD OF DIRECTORS
TECHCOM SECURITIES JOINT STOCK COMPANY**

- Pursuant to the Law on Enterprises No. 59/2020/QH14 approved by the National Assembly on June 17, 2020, effective on January 1, 2021;
- Pursuant to the Law on Securities No. 54/2019/QH14 approved by the National Assembly on 26/11/2019, effective on 01/01/2021;
- Pursuant to the Charter of Techcom Securities Joint Stock Company (hereinafter referred to as "the Company" or "TCBS");
- Pursuant to the Proposal of the Board No. 052212/25/TT-TCBS dated December 22, 2025 regarding Approval of the policy on conducting foreign exchange transactions and/or interest rate derivative transactions with Vietnam Technological and Commercial Joint Stock Bank, anticipated to occur in the first half of 2026 ("Proposal No. 052212/25/TT-TCBS");
- Pursuant to the Minutes of vote counting of the Company No. 010501/26/BBKP-HĐQT-TCBS dated 05/01/2026.

RESOLVED:

Điều 1 Approval of foreign exchange and/or interest-rate derivatives transactions between TCBS and Techcombank relating to the Facilities as follows:

- 1.1. Purpose of transaction with Techcombank regarding the Facilities with the loan principal amount up to US\$850,000,000, including: (i) conversion between foreign currency and Vietnamese Dong for the uses of loans, (ii) payment of principal, interest and other expenses from and related to the Facilities and (iii) hedge against exchange rate risk, interest rate risk on the value of such foreign currency loans under the Facilities. The Facilities may be adjusted based on actual circumstances, provided that the total maximum transaction value shall not exceed US\$850,000,000;
- 1.2. Scope of transactions with Techcombank regarding the Facilities: including but not limited to foreign exchange spot (FX spot), foreign exchange forward (FX forward), foreign exchange



swap (FX swap), interest swap rate (IRS), cross-currency swap (CCS), in compliance with applicable laws; and ensure the value of each transactions are within the authority of the Board of Directors as stipulated from time to time.

Điều 2 Assignment and authorization:

- 2.1. Assign to the Chairman of the Board of Directors, Board of Managements and the authorized person of the Chairman of the Board of Directors to decide and implement the following contents:
- (i) To decide the execution plan of exchange rate and interest rate hedging for the amount of foreign loans according to the market movements from time to time, ensuring the Company's benefits, in compliance with the applicable laws and internal regulations and in accordance with the Article 1 above;
 - (ii) To decide the contents and sign all contracts, agreements and other documents (including amendments and supplements thereof) relating to the execution of transaction mentioned in Article 1 above;
 - (iii) To decide all other necessary matters (including but not limited to form/amount/tenor/cost/execution date time of transactions) within the scope approved in Article 1 above.
- 2.2. Chairman of the Board of Directors, Board of Managements and the authorized person of the Chairman of the Board of Directors is responsible for execution and monitoring each loan disbursement under and in compliance with applicable laws, internal regulations from time to time and disclose information in accordance with TCBS's internal regulations/ procedures/ instructions.

Điều 3 Validity and enforcement:

- 3.1. This Resolution takes effect from the date of signing.
- 3.2. The Chairman of the Board of Directors, the Board of Management and the relevant departments, and individuals of the Company shall be responsible for the implementation of this Resolution./

Recipients:

- As in Article 3;
- Save the Office.

**ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN OF THE BOARD OF DIRECTORS**



NGUYEN XUAN MINH

