

Số: 0801-02/2026/TB/F88ĐT

Phu Tho, 08 January 2026



NOTICE

(Regarding the record date for the exercise of the right to receive shares issued to increase share capital from owners' equity)

To: - Vietnam Securities Depository and Clearing Corporation
- Hanoi Stock Exchange (HNX)

Name of issuer: F88 Investment Joint Stock Company

Trading name: F88 Investment Joint Stock Company

Head office address: 1980 Hung Vuong Street, Nong Trang Ward, Phu Tho Province, Vietnam

Contact address: 5 Nguyen Thi Due Street, Yen Hoa Ward, Hanoi, Vietnam

Telephone: 0210 385 4233

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of holders of the following securities:

Name of security: Shares of F88 Investment Joint Stock Company

Security code: F88

Type of security: Ordinary shares

Par value: VND 10,000 per share

Trading venue: Upcom

Record date: 21 January 2026

1. Purpose and reason: Issuance of shares to increase charter capital from owners' equity.

2. Details:

- Exercise ratio: 1,200%, equivalent to a ratio of 1:12 (each holder of one (01) share shall receive twelve (12) newly issued shares).

- Rounding method and treatment of fractional shares: As the exercise ratio is 1:12, the issuance of shares to increase charter capital from owners' equity will not result in any fractional shares.

- Place of implementation:

+ For deposited securities: Holders shall carry out the procedures to receive shares issued to increase charter capital from owners' equity at the depository members where their securities accounts are opened.

+ For non-deposited securities: Holders shall carry out the procedures to receive shares issued to increase charter capital from owners' equity at F88 Investment Joint Stock Company, No. 5 Nguyen Thi Due Street, Yen Hoa Ward, Hanoi, Vietnam and present their Identity Card/Citizen Identification Card and Share Ownership Certificate.



We respectfully request VSDC to prepare and send to our Company the list of securities holders as of the above record date via the VSDC electronic communication portal.

Respectfully!

Recipients:

- *As above;*

- *Archives.*

**F88 INVESTMENT JOINT STOCK COMPANY
LEGAL REPRESENTATIVE**

(Signed)

**PHÙNG ANH TUẤN
CHAIRMAN OF THE BOARD OF DIRECTORS**

*** Attached documents**

- Notice on the issuance of shares to increase charter capital from owners' equity No. 0801../2026/TBPH/F88ĐT dated 08 January 2026;
- Resolution of the General Meeting of Shareholders No. 2606-01/2025/NQ-ĐHĐCĐ/F88ĐT dated 26 June 2025;
- Resolution of the Board of Directors No. 1712-01/2025/NQ/HĐQT/F88ĐT dated 17 December 2025;
- Decision of the Chairman of the Board of Directors No. 0801../2026/QĐ/CTHĐQT/F88ĐT dated 08 January 2026;
- Official Letter No. 9422/UBCK-QLCB dated 30 December 2025 issued by the State Securities Commission of Vietnam regarding the issuance report for the stock issuance to increase share capital from owners' equity of F88.

