

**CÔNG TY CP CHỨNG
KHOÁN HẢI PHÒNG
HAIPHONG SECURITIES
JOINT STOCK COMPANY**

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Số: 217/CBTT-CKHP
No.: 217/CBTT-CKHP

Hải Phòng, ngày 21 tháng 07 năm 2026
Hai Phong, July 21, 2026

**CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE**

**Kính gửi: Ủy ban Chứng khoán Nhà nước/Sở Giao dịch Chứng khoán
Việt Nam/ Sở Giao dịch Chứng khoán Hà Nội
To: State Securities Commission/ Vietnam Exchange/ Hanoi Stock
Exchange**

1. Tên tổ chức/Name of organization: **CTCP Chứng khoán Hải Phòng/ Hai Phong
Securities Joint Stock Company**

- Mã chứng khoán/Mã thành viên/ Stock code/ Broker code: **HAC**

- Địa chỉ/Address: **Số 7, lô 28A, Lê Hồng Phong, Phường Gia Viên, TP.Hải Phòng/ No.
7, Lot 28A, Le Hong Phong, Gia Viên Ward, Hai Phong City.**

- Điện thoại liên hệ/Tel.: **02253.842335**

Fax: **02253.746266**

- E-mail: **haseco@haseco.vn**

2. Nội dung thông tin công bố/Contents of disclosure:

**Báo cáo tiến độ sử dụng vốn thu được từ đợt phát hành 100.000.000 cổ phiếu riêng lẻ
từ ngày 15/01/2026 đến ngày 15/07/2026 của Công ty Cổ phần Chứng khoán Hải
Phòng.**

*Report on the Progress of the Use of Proceeds from the Private Placement of
100,000,000 Shares for the Period from January 15, 2026 to July 15, 2026 of Hai Phong
Securities Joint Stock Company*

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày
21/07/2026 tại đường dẫn: <https://haseco.vn/tathongtin/cong-bo-thong-tin/>

*This information was published on the company's website on July 21, 2026, as in the
link: <https://haseco.vn/tathongtin/cong-bo-thong-tin/>*



Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố/ *We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.*

Tài liệu đính kèm/Attached documents:

Báo cáo tiến độ sử dụng vốn/số tiền thu được từ đợt chào bán/phát hành số 216/2026/CV-CKHP ngày 21/07/2026/
Report No. 216/2026/CV-CKHP dated July 21, 2026 on the Progress of the Use of Proceeds from the Offering/Issuance.

Đại diện tổ chức

Organization representative

Người được Ủy quyền CBTT

Person authorized to disclose information

(Ký, ghi rõ họ tên, chức vụ, đóng dấu)

(Signature, full name, position, and seal)



Đoàn Thị Thúy



**HAI PHONG SECURITIES
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 246/2026/CV-CKHP

Hai Phong, July 21, 2026

**REPORT ON THE PROGRESS OF USE OF CAPITAL/PROCEEDS
FROM THE OFFERING/ISSUANCE**

(Pursuant to Official Dispatch No. 6790/UBCK-QLKD dated 27/10/2025 of the State Securities Commission of Vietnam confirming receipt of the complete dossier)

To: State Securities Commission of Vietnam.

I. INFORMATION ON THE ISSUER

1. Full name of the issuer: HAI PHONG SECURITIES JOINT STOCK COMPANY
2. Head office address: No. 7, Lot 28A, Le Hong Phong Street, Gia Vien Ward, Hai Phong City, Vietnam.
3. Telephone: (0225) 3842.335 Fax: (0225) 3746.266 Website: www.haseco.vn
4. Charter capital: VND 1,291,810,960,000 (*One trillion two hundred ninety-one billion eight hundred ten million nine hundred sixty thousand Vietnamese dong*)
5. Stock code (if any): HAC
6. Payment account maintained at: Joint Stock Commercial Bank for Investment and Development of Vietnam - Transaction Center 1 Branch
Account Number: 8603000666
7. Enterprise Registration Certificate No. 0201657860, initially issued by the Hai Phong City Department of Planning and Investment (now the Hai Phong City Department of Finance) on 23/11/2015 and amended for the 7th time on 11/03/2026.

- Main business line:

No.	Business line	Business code
1	Commodity contracts and securities brokerage Details: - Securities brokerage; - Securities proprietary trading; - Securities underwriting; - Securities investment advisory.	6612 (Primary)

- Principal products/services: Securities brokerage, securities proprietary trading, securities underwriting, and securities investment advisory.

8. Establishment and Operation License (*where required under specialized laws*): Establishment and Operation License No. 119/GP-UBCK issued by the State Securities Commission of Vietnam on 23/11/2015, most recently amended and supplemented by Amending License No. 44/GPĐC-UBCK dated 10/04/2026.

II. SECURITIES OFFERED/ISSUED:

1. Name of securities: Shares of Hai Phong Securities Joint Stock Company
2. Type of securities: Ordinary shares
3. Par value: VND 10,000/share
4. Number of securities offered/issued: 100,000,000 shares (*One hundred million shares*).
5. Total capital/proceeds raised: VND 1,000,000,000,000 (*One trillion Vietnamese dong*), of which the capital/proceeds raised for projects (*where proceeds are used for project implementation*): VND 0.
6. Completion date of the offering/issuance: 14/01/2026

III. PROGRESS OF USE OF CAPITAL/PROCEEDS FROM THE OFFERING/ISSUANCE

1. Planned use of proceeds::

Pursuant to Resolution No. 02/2025/NQ/ĐHĐCĐ-CKHP dated 26/06/2025 of the 2025 Annual General Meeting of Shareholders and Resolution No. 33/2025/NQ-CKHP dated 25/09/2025 of the Board of Directors, the entire proceeds from the offering shall be used for the following specific purposes:

No.	Capital requirement	Amount (VND)	Method of fund utilization
1	Supplement capital for securities proprietary trading activities	500,000,000,000	Expenditure on securities proprietary trading activities
2	Supplement capital for margin lending activities	500,000,000,000	Expenditure on margin lending activities
	Total	1,000,000,000,000	

2. Information on the progress of the issuer's projects (*where proceeds are used for project implementation*): The Company did not raise capital for project implementation.

- Project progress according to the disclosed plan: Not applicable
- Current project progress: Not applicable

3. Progress of use of proceeds from the issuance:



- Progress of use of proceeds from the issuance from 15/01/2026 to 15/07/2026:

Unit: VND

No.	Item	Actual utilization
1	Proceeds from the issuance	1,000,032,715,878
1.1	Issuance proceeds	1,000,000,000,000
1.2	Interest income	32,715,878 (*)
2	Use of proceeds	900,480,388,229
2.1	Supplement capital for securities proprietary trading activities	500,000,000,000
	Purchase of government bonds	500,000,000,000
2.2	Supplement capital for margin lending activities	400,480,388,229
3	Remaining balance	99,552,327,649

(*) : Demand deposit interest accrued on the balance of the capital account.

- Changes (if any): None

- Reasons for changes (if any): None

4, The report on the progress of use of capital/proceeds from the offering/issuance is disclosed:

Via: The Hanoi Stock Exchange

At the Company's website: <https://haseco.vn/tathongtin/cong-bo-thong-tin/>

From: 21/07/2026

Hai Phong, July 21, 2026

HAI PHONG SECURITIES JOINT STOCK COMPANY
LEGAL REPRESENTATIVE

(Signature, full name and seal)



TỔNG GIÁM ĐỐC

Ninh Lê Sơn Hải