

Số/No: 372 - 2026/CV/FPTS-FAD

Hà Nội, ngày 25 tháng 9 năm 2026
Hanoi, September 25, 2026

CÔNG TY CỔ
PHẦN CHỨNG
KHOÁN FPT

Digitally signed by CÔNG TY CỔ PHẦN CHỨNG
KHOÁN FPT
DN: C=VN, S=HÀ NỘI, L=Quận Tây Hồ,
CN=CÔNG TY CỔ PHẦN CHỨNG KHOÁN FPT,
OID.0.9.2342.19200300.100.1.1=MST:
0102324187
Reason: I am the author of this document.
Location: your signing location here
Date: 2026-09-25 17:31:55
Font Reader Version: 10.0.1

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/To: - Ủy ban Chứng khoán Nhà nước/ *State Securities Commission of Vietnam*;
- Sở Giao dịch chứng khoán Việt Nam/ *Vietnam Exchange*;
- Sở Giao dịch chứng khoán TP. Hồ Chí Minh/ *HoChiMinh Stock Exchange*.

1. Tên tổ chức : Công ty Cổ phần Chứng khoán FPT
Name of organization *FPT Securities Joint Stock Company*
- Mã chứng khoán/ *Stock code* : FTS
- Địa chỉ trụ sở chính : Số 52, Đường Lạc Long Quân, P. Tây Hồ, TP. Hà Nội
Address *No. 52 Lac Long Quan, Tay Ho Ward, Hanoi City*
- Điện thoại/ *Telephone* : 1900 6446
- Fax : (0243)773 9058
- Email : cbtt@fpts.com.vn



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

Báo cáo kết quả giao dịch mua lại cổ phiếu phát hành theo chương trình lựa chọn cho người lao động (“ESOP”) của người lao động nghỉ việc của Công ty Cổ phần Chứng khoán FPT.

Report on the results of the repurchase of shares issued under the Employee Stock Ownership Plan (“ESOP”) from resigned employees of FPT Securities Joint Stock Company.

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 25/9/2026 tại đường dẫn <https://www.fpts.com.vn/quan-he-co-dong/cong-bo-thong-tin/>

This information was published on FPTS’s website on September 25, 2026, as in the link <https://www.fpts.com.vn/investor-relations/information-disclosure/>

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 kết quả giao dịch mua lại cổ phiếu số 371 - 2026/BC/FPTS.
Report on the results of the share repurchase No. 371 - 2026/BC/FPTS.

Đại diện tổ chức/ Organization representative
Người ủy quyền Công bố thông tin
Person authorized to disclose information



Trịnh Thanh Hằng



No.: 371 – 2026/BC/FPTS

Hanoi, September 25, 2026

REPORT

Share Repurchase Result

To: State Securities Commission of Vietnam

I. Introduction of Share Repurchasing Entity

1. Full name of share repurchasing entity: **FPT Securities Joint Stock Company**
2. Abbreviation: FPTS
3. Head office: No. 52 Lac Long Quan Street, Tay Ho Ward, Hanoi City
4. Telephone: 1900 6446 Fax: 024. 3773 9058 Website: <https://www.fpts.com.vn>
5. Registered capital: VND3,811,457,500,000 (Three trillion eight hundred eleven billion four hundred fifty-five seven million five hundred thousand Vietnamese dong./.)
6. Securities symbol: FTS
7. Payment account opened at:
Joint Stock Commercial Bank for Investment and Development of Vietnam - Ha
Thanh Branch.
Account No.: 1220295691



8. Business Registration Certificate No. 0102324187 issued by the Department of Finance of Hanoi City, amended for the eighth time on July 8, 2026.
9. Establishment and Operation Certificate: Establishment and Operation Certificate No. 59/UBCK-GP dated July 13, 2007; latest-amended Establishment and Operation Certificate No. 73/GPDC-UBCK dated June 17, 2026 granted by the State Securities Commission of Vietnam.
 - Main business lines:
 - + *Securities brokerage*
 - + *Securities proprietary trading*
 - + *Securities investment advisory*
 - + *Securities underwriting*
 - + *Securities depository*

II. Share repurchase result

1. Total number of shares registered for repurchase: 229,955 shares.
2. Number of repurchased shares: 229,955 shares.
3. Total number of treasury shares held prior to the transaction: 0 shares.
4. Current number of treasury shares: 229,955 shares.

5. Purpose of share repurchase: Repurchase shares issued under the Employee Stock Ownership Plan (“ESOP”) from resigned employees as treasury shares in accordance with the Regulations on ESOP Share Issuance issued together with Resolution No. 02-2025/NQ/HDQT/FPTS of the Board of Directors dated April 1, 2025.

6. Capital source for the share repurchase: Undistributed profit after tax of the Company. The amount for repurchase is VND2,090,500,000.

5. Transaction method: Transfer of ownership via the Vietnam Securities Depository and Clearing Corporation (“VSDC”).

7. Average trading price: VND2,090,500,000 / 229,955 shares $\approx$ VND9,090.909 per share (rounded to VND9,091 per share).

8. Execution time: September 23, 2026.

9. Transaction method: Transfer of ownership via Vietnam Securities Depository and Clearing Corporation (“VSDC”).

10. Securities company designated as the agent to execute share repurchase transactions: None.

11. In case the share repurchasing/treasury share selling entity does not execute the full registered number of shares, state the reason: None.

We certify that the information provided above is true and accurate, and fully complies with current regulations.

Hanoi, September 25, 2026

**FPT SECURITIES JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS**



NGUYEN DIEP TUNG

