TRANSPORT ENGINEERING DESIGN INCORPORATED

No: 2610 30. 13 /CBTT-TEDI

Re: Explanation of the Discrepancy in After-Tax Profit in the Consolidated Financial Statements for the third quarter of year 2026

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Ha Noi, October 30 ,2026

To: State Securities Commission;
Hanoi Stock Exchange.

- Trading Name: Transport Engineering Design Inc. – JSC
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Explanation Content:

Based on Circular 96/2020/TT-BTC dated November 16th, 2020, on guidelines for information disclosure in the securities market, the Corporation provides an explanation for the difference exceeding 10% in the profit figures after corporate income tax in the Income Statement of the third quarter of year 2026 compared to the same period last year as follows:

Unit: VNĐ

Items	The third quarter of year 2025	The third quarter of year 2026	Difference (+/-)	Difference (%)
Profit after corporate income tax (Consolidated financial statements)	14,694,698,522	89,437,032,494	74,742,333,972	508.63

Profit after tax as reported in the Corporation's consolidated financial statements for the third quarter of 2026 increased by VND 74,742,333,972 (508.63%) compared with profit after tax as reported in the consolidated financial statements for the same period in 2025. The principal reasons for this increase are as follows:

(1) Net revenue from the provision of services increased by VND 470,569,056,259 (186.18%) compared with the same period of the previous year. Cost of services provided increased by VND 348,013,163,713 (189.38%), while gross profit from the provision of services increased by VND 122,555,892,546 (177.70%).
(2) Financial income increased by VND 1,980,570,218 (97.26%) due to the recognition of income from financial investments, dividends and profit distributions.
(3) Financial expenses decreased by VND 121,491,948 (60.36%) compared with the same period of the previous year, mainly due to a decrease in borrowing costs.
(4) General and administrative expenses increased by VND 27,926,382,334 (53.36%). As general and administrative expenses are relatively fixed, their growth rate was lower than that of revenue.
(5) Other profit increased by VND 3,885,423,287, mainly due to increases in other income and other expenses arising from the tax inspection conclusions for the 2021–2025 period.

Respectfully report!

Recipient: :
- As above;
- Board of Directors, Supervisory Board (to report);
- Website Tedi;
- Archive: Office, information disclosure team./.

M.S.D.N: 0100107809 - C.T.C.P
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Q. ĐỐNG ĐA - TP. HÀ NỘI

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Dao Ngoc Vinh

General director