Form No. 01-A

THANH LE CORPORATION	**SOCIALIST REPUBLIC OF VIETNAM** **Independence – Freedom – Happiness**
No.: ..654../CV-TL	*Ho Chi Minh City, August 28, 2026*

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

In compliance with Clause 2, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, providing guidance on information disclosure in the securities market, Thanh Le Corporation hereby discloses the Semi-annual financial statements for 2026 to the Hanoi Stock Exchange as follows:

1. Organization name: Thanh Le Corporation.

- Stock code: TLP
- Address: No. 63 Yersin, Thu Dau Mot Ward, Ho Chi Minh City.
- Tel: 0274 3829534 Fax: 0274 3824112
- Email: contact@thalexim.vn Website: thalexim.vn

2. Contents of disclosure:

- Semi-annual financial statements for 2026

☑ Separate financial statements (for listed companies without subsidiaries or with dependent accounting units under a superior accounting entity);

☑ Consolidated financial statements (for listed companies with subsidiaries);

☐ Combined financial statements (for listed companies with dependent accounting units operating under a separate accounting system)

- Cases requiring explanation:

+ The auditing firm issued a qualified, or disclaimer opinion on the financial statements (for reviewed financial statements):

☑ Yes ☐ No

Explanation document required if applicable:

☑ Yes ☐ No

+ Net profit after tax in the reporting period differs by 5% or more before and after the audit, shifts from loss to profit or vice versa (for reviewed consolidated financial statements):

☑ Yes ☐ No

Explanation document required if applicable:

☑ Yes ☐ No

+ Net profit after corporate income tax in the income statement changes by 10% or more compared to the same period of the previous year:

☑ Yes ☐ No

Explanation document required if applicable:

☑ Yes ☐ No

+ Net profit after tax in the reporting period records a loss, changing from profit in the same period of the previous year to a loss in the current period or vice versa:

☐ Yes ☑ No

Explanation document required if applicable:

☐ Yes ☐ No

This information has been published on the company's website on August 28, 2026, at the following link: thalexim.vn

Organization Representative

Legal representative/ Authorized disclosure officer

(Signature, full name, title, seal)

GENERAL DIRECTOR

M.S.D.N: 3700146458-C.T.C.P

TỔNG CÔNG TY THANH LỄ

THÀNH PHỐ HỒ CHÍ MINH

Pham Thi Bang Trang

Attachments:

- Semi-annual financial statements for 2026;
- Explanation documents.

Nội dung dịch sang tiếng Anh chỉ sử dụng cho mục đích thông tin và không dùng thay thế cho nội dung tiếng Việt. Trong trường hợp có sự mâu thuẫn giữa nội dung tiếng Việt và nội dung tiếng Anh, nội dung tiếng Việt sẽ được ưu tiên áp dụng.

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THANH LE CORPORATION	SOCIALIST REPUBLIC OF VIETNAM Independence – Freedom – Happiness
No.: ..6..5..5../CV-TL	*Ho Chi Minh City, August 28, 2026*

Re: Explanation of the fluctuations in net profit after corporate income tax in the separate semi-annual financial statements for 2026 compared to 2025.

To:
- State Securities Commission;
- Hanoi Stock Exchange.

1. Organization name: Thanh Le Corporation.

- Stock code: TLP
- Head office address: No. 63 Yersin, Thu Dau Mot Ward, Ho Chi Minh City.
- Tel: (0274) 3829 535 Fax: (0274) 3829 533
- Person in charge of information disclosure: Ms. Pham Thi Bang Trang.
- Position: General Director.

2. Contents of disclosure: Explanation of the fluctuations in net profit after corporate income tax in the separate semi-annual financial statements for 2026 compared to 2025: Profit after corporate income tax for the reporting period reached 53,76 billion VND, an increase of 43,37 billion VND, corresponding to a rise of 417,28% compared to the first half of 2025, mainly due to the following reasons: in the first 06 months of 2026, petroleum consumption volume increased by 12% and petroleum retail selling prices increased compared to the same period in 2025, leading to a revenue increase of 4.250,52 billion VND, corresponding to 41,92%, and a gross profit increase of 89,13 billion VND, corresponding to 25,49%, compared to the same period in 2025.

Selling expenses increased by 33,84%, mainly due to higher transportation costs; the average transportation charge in 2025 was 300 VND/liter, whereas in 2026 it was 370 VND/liter. Other selling expense items also increased in line with consumption volume and prevailing market prices.

However, the increase in selling expenses was partly offset by a 44,79% decrease in general and administrative expenses. This was because, in 2026, Thanh Le Corporation no longer allocated the long-term prepaid expense item related to additional goodwill. This long-term prepaid expense had been fully allocated during 2025, of which the amount allocated in the first 06 months of 2025 was 30,74 billion VND.

3. Type of information disclosure: ☐ Periodic ☑ Irregular ☐ Upon request

4. This information has been published on the official website www.thalexim.vn of Thanh Le Corporation.

We hereby affirm that the information disclosed above is accurate and we assume full legal responsibility for the content of the disclosed information.

Sincerely.

Recipients:
- As stated above;
- Archived:
  Administration,
  Accounting.

ORGANIZATION REPRESENTATIVE
AUTHORIZED DISCLOSURE OFFICER

GENERAL DIRECTOR

TỔNG CÔNG TY THANH LỄ

Pham Thi Bang Trang

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THANH LE CORPORATION

No.: ..6.5.6../CV-TL

Re: Explanation of the qualified conclusion on the separate semi-annual financial statements for 2026.

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Ho Chi Minh City, August 28, 2026

To:

- State Securities Commission;
- Hanoi Stock Exchange.

1. Organization name: Thanh Le Corporation.

- Stock code: TLP

- Head office address: No. 63 Yersin, Thu Dau Mot Ward, Ho Chi Minh City.

- Tel: (0274) 3829 535 Fax: (0274) 3829 533

- Person in charge of information disclosure: Ms. Pham Thi Bang Trang.

- Position: General Director.

2. Contents of disclosure: Explanation of the qualified conclusion on the separate semi-annual financial statements for 2026, Nhan Tam Viet Auditing Co., Ltd. issued the following qualified conclusion: *"The Corporation had not made a provision for inventory write-down of approximately 30,6 billion VND as of the end of the prior year (as disclosed in the Basis for Qualified Opinion section of the prior year's financial statements), and the aforementioned inventory has been sold during the current accounting period. As a result of this matter, the following items in the Income Statement were affected: Cost of goods sold for this period was overstated, and Total accounting profit before tax was understated, in each case by approximately 30,6 billion VND."*

The Corporation provides the following explanation in response to the qualified conclusion:

Petroleum trading operations are directly affected by fluctuations in world market prices and the domestic price administration mechanism. Pursuant to Clause 11, Article 1 of Decree No. 80/2023/NĐ-CP dated 17/11/2023 of the Government amending and supplementing certain articles of Decree No. 83/2014/NĐ-CP dated 03/09/2014 on petroleum trading, retail petroleum prices are periodically adjusted in line with market movements; the value of petroleum inventories at any given point in time is also subject to continuous fluctuation. On this basis, making a provision for inventory write-down at the end of the period does not reflect the specific price volatility characteristic of petroleum products. The Corporation does not make a provision for inventory write-down at year-end for petroleum products. Therefore, in the auditor's opinion, as a result of not having made a provision for inventory write-down at the end of the prior year, the following items in the Income Statement were affected: Cost of goods sold for this period was overstated, and Total accounting profit before tax was understated, in each case by approximately 30,6 billion VND.

3. Type of information disclosure: ☐ Periodic ☑ Irregular ☐ Upon request

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ORGANIZATION REPRESENTATIVE
AUTHORIZED DISCLOSURE OFFICER
GENERAL DIRECTOR

M.S.D.N: 3700146455 C.T.C.P
TỔNG CÔNG TY
THANH LỄ
THÀNH PHỐ HỒ CHÍ MINH

Pham Thi Bang Trang

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