

No: 208 /DAE

Da Nang, Aug 13, 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Complying with the provisions of Circular No. 96/2020/TT-BTC dated 16/11/2020 of the Ministry of Finance guiding the disclosure of information on the stock market, Educational Books Joint Stock Company in Da Nang City discloses financial statement information (FS) for the 6 month period of 2026 with the Hanoi Stock Exchange as follows:

1. Name of the organization:

- Stock code: DAE
- Address: 78 Pasteur, Hai Chau ward, Da Nang City.
- Phone/Tel: 0236.3797975 Fax: 0236.3797971
- Email: sgddn.vn@gmail.com Website: sachgiaoduc.com

2. Contents of information to be announced:

- Financial statements for the 6 month period of 2026

☒ Separate financial statements (Listed company does not have subsidiaries and superior accounting units have affiliated units);

☐ Consolidated financial statements (Listed company has subsidiaries);

☐ General financial statements (Listed company has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

☒ No

Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, turning from loss to profit or vice versa (for audited financial statements in 2025):

☐ Yes

☒ No

Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☒ Yes

☐ No

Written explanation in case of accumulation:

☒ Yes

☐ No

+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐ Yes

☒ No

Written explanation in case of accumulation:

☐ Yes

☐ No

This information was published on the company's website on: 13/08/2026 at the link: <https://sachgiaoduc.com/tin-tuc>

3. Report on transactions valued at 35% or more of total assets in 2026.

In case the TCNY has a transaction, it is requested to fully report the following contents:

- Trading Content:.....

- Proportion of transaction value/total asset value of the enterprise (%) (*based on the latest year's financial statements*);.....

- Transaction Completion Date:.....

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

Representative of the organization

Legal Representative/Legal Representative

(Signing, clearly stating their full names, positions, and seals)

Attachments:

- INTERIM FINANCIAL
STATEMENTS 6 MONTH
PERIOD OF 2026.



LY XUAN HOAN