INTERNATIONAL INVESTMENT TRADE AND SERVICE JOINT STOCK COMPANY	THE SOCIALIST REPUBLIC OF VIETNAM Independence - Freedom – Happiness
No: 189 /ILS-TCKT *Explanation of separate and consolidated business results for the first half of 2026*	Hanoi, August 24, 2026

CÔNG TY CỔ PHẦN ĐẦU TƯ THƯƠNG MẠI VÀ DỊCH VỤ QUỐC TẾ

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INFORMATION DISCLOSURE

To: - The State Securities Commission of Vietnam;
- The Hanoi Stock Exchange.

International Trade and Service Investment Joint Stock Company (Ticker: ILS) hereby explains its separate and consolidated business results for the first half of 2026:

1. Separate business results data:

Unit: VND

Item	First 6 Months of 2026	First 6 Months of 2025	Change
Separate financial statements	(1)	(2)	(1) - (2)
Profit after corporate income tax	27,135,857,677	2,324,983,840	24,810,873,837
Consolidated financial statements			
Profit after corporate income tax	28,390,194,103	3,319,724,356	25,070,469,747

2. Explanation of profit after tax:

1. Separate financial statements: Profit after corporate income tax for the first half of 2026 changed by more than 10% compared to the same period in 2025, mainly because in the first six months of 2026 the Company recorded a number of increases/decreases, including:

+ Gross profit in the first 6 months of 2026 increased by 98% compared to the first 6 months of 2025: due to boosting the efficiency of core business operations (port operations and ancillary services).

+ Financial income in the first 6 months of 2026 increased significantly compared to the first 6 months of 2025 as the Company recorded dividends received from external investments (Interserco My Dinh Joint Stock Company; Interserco Vietnam International Trading Joint Stock Company).

+ Interest expense in the first 6 months of 2026 decreased by 78% compared to the first 6 months of 2025.

The above factors caused profit for the first 6 months of 2026 to increase compared to the same period last year.

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2. Consolidated financial statements: Profit after corporate income tax for the first half of 2026 changed by more than 10% compared to the same period in 2025, specifically:
+ This is mainly due to the impact of the parent company's figures (details of the explanation are presented in section 2.1 of the report).
+ The business results of all subsidiaries for the first 6 months of 2026 were profitable, so upon consolidation, profit for the first 6 months of 2026 increased compared to the same period.
+ As a result of the above, business results for the first 6 months of 2026 increased compared to the same period last year.
International Trade and Service Investment Joint Stock Company hereby reports to the State Securities Commission and the Stock Exchange for information.
Respectfully./.

Recipients:
- As above;
- Filed: Office, Finance & Accounting Dept.

INFORMATION DISCLOSER
GENERAL DIRECTOR

CÔNG TY CỔ PHẦN ĐẦU TƯ THƯƠNG MẠI VÀ DỊCH VỤ QUỐC TẾ
INTERSERCO
MSDN: 0100110052
TP HÀ NỘI

Vu Hoang Thao