

Công ty Cổ phần Quản lý Quỹ Kỹ Thương
Techcom Capital Joint Stock Company

CỘNG HOÀ XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc

Quỹ ETF TECHCOM CAPITAL VNX50
TECHCOM CAPITAL VNX50 ETF

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hà Nội, ngày 31 tháng 03 năm 2026
Hanoi, 31 March 2026

CÔNG BỐ THÔNG TIN ĐỊNH KỲ
PERIODIC INFORMATION DISCLOSURE

Kính gửi: - Ủy ban Chứng khoán Nhà nước
The State Securities Commission Of Vietnam
- Sở Giao dịch chứng khoán TP.HCM
Ho Chi Minh Stock Exchange

1. Tên Công ty quản lý quỹ/ *Name of Fund management company:*
Công ty Cổ phần Quản lý Quỹ Kỹ Thương/ *Techcom Capital Joint Stock Company* (“TCC”)

Tên Quỹ niêm yết/ *Fund name:* Quỹ ETF TECHCOM CAPITAL VNX50/ *TECHCOM CAPITAL VNX50 ETF*

Mã chứng khoán/ *Securities code:* **FUETCC50**

Địa chỉ trụ sở chính/ *Address:* Tầng 20 Tòa nhà Techcombank số 6 Quang Trung, phường Cửa Nam, thành phố Hà Nội/ *20th floor, Techcombank Building, No. 6 Quang Trung Street, Cua Nam Ward, Hanoi City.*

Email: IB.Quanlyquy@techcombank.com.vn

Website: <https://www.techcomcapital.com.vn/>

2. **Nội dung thông tin công bố/ *Contents of disclosure:***
Tài liệu Đại hội Nhà đầu tư thường niên năm tài chính 2025 theo hình thức họp trực tiếp của Quỹ ETF Techcom Capital VNX50.
Meeting materials of Annual General Meeting for financial year 2025 in the form of physical meeting of Techcom Capital VNX50 ETF.

Thông tin chi tiết/ *Details:* Thông báo đính kèm/ *Attached documents.*

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty/quỹ vào ngày 31/03/2026 tại đường dẫn: <http://www.techcomcapital.com.vn>
This information was disclosed on the company's/fund's portal on 31 March 2026 at <http://www.techcomcapital.com.vn>



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:

- Thư mời họp Đại hội Nhà đầu tư thường niên NTC 2025;
Invitation letter to the Annual General Meeting for the financial year 2025;
- Chương trình Đại hội Nhà đầu tư thường niên NTC 2025;
Agenda of the Annual General Meeting for the financial year 2025;
- Phiếu biểu quyết của Nhà đầu tư tại Đại hội Nhà đầu tư thường niên NTC 2025;
Voting form of the Annual General Meeting for the financial year 2025;
- Tài liệu họp tại Đại hội Nhà đầu tư thường niên NTC 2025;
Meeting materials at the Annual General Meeting for the financial year 2025.

CÔNG TY CỔ PHẦN QUẢN LÝ QUỸ KỸ THƯƠNG
TECHCOM CAPITAL JOINT STOCK COMPANY

Người được ủy quyền CBTT

Person authorized to disclose information 



Phí Tuấn Thành

Tổng Giám Đốc/ Chief Executive Officer



Hanoi, 31 March 2026

**INVITATION
TO THE ANNUAL GENERAL MEETING FOR FINANCIAL YEAR 2025
TECHCOM CAPITAL VNX50 ETF (Securities code: FUETCC50)**

- Respectfully to:**
- **The State Securities Commission Of Vietnam**
 - **Ho Chi Minh Stock Exchange**
 - **Viet Nam Securities Depository and Clearing Corporation**
 - **Joint Stock Commercial Bank for Investment and Development of Vietnam – Ha Thanh Branch**
 - **Investors**

Pursuant to the Charter of TECHCOM CAPITAL VNX50 ETF (FUETCC50), we are pleased to announce and invite valued investors to attend:

THE ANNUAL GENERAL MEETING FOR FINANCIAL YEAR 2025 (“AGM”)

Time : 14:00 , Tuesday, 28 April 2026

Venue : Floor 3A, Techcombank Tower, No. 6 Quang Trung Street, Cua Nam Ward, Hanoi City.

Meeting formality : Physical meeting.

Attend the meeting in person or via an authorized person at the venue indicated or send the proxy voting to Techcom Capital.

Participants : All fund unit-holders in the investor register recorded on 19 March 2026.

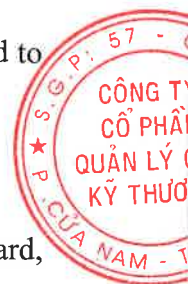
Meeting materials are published on Investor relations, category Annual General Meeting, Techcom Capital's website at <http://www.techcomcapital.com.vn/> **from 31 March 2026.**

If Investor wishes to send the proxy voting, please send your executed voting form to TECHCOM CAPITAL JOINT STOCK COMPANY **from 01 April to 27 April 2026 by 17:00.** Valid voting forms are the qualified voting forms received by TCC by **17h00 on 27 April 2026.**

Registration to attend the AGM:

In order to organize the AGM thoughtfully, Investors please register your attendance at the AGM or authorize to attend the AGM by **April 21, 2026** as follows:

Investors please confirm your attendance at the AGM by sending a letter to the address IB.Quanlyquy@techcombank.com.vn according to the form:
FUETCC50_DHNDTTN2025_<Account number owning fund units>_Registration



Authorization to Attend the AGM :

In case the Investor cannot attend the AGM, please authorize a representative by filling in the Authorization form and send a scanned copy to the email: IB.Quanlyquy@techcombank.com.vn according to the form:

FUETCC50_DHNDTTN2025_<Account number owning fund units>_Authorization

Then send the original to the Fund Administration Division, Techcom Capital Joint Stock Company at the address below. The authorized person is not allowed to re-authorize to a third party.

The Authorization Form is published in the Annual General Meeting materials on the company/fund's website.

Attend the AGM:

Investors/Authorized person present ID card/Passport and invitation letter/authorization letter when attending the AGM.

For any questions and comments, Investors please contact:

TECHCOM CAPITAL JOINT STOCK COMPANY

Fund Administration Division

Add: 20th Floor, Techcombank Tower, No. 6 Quang Trung Street, Cua Nam Ward, Hanoi City.

Email: IB.Quanlyquy@techcombank.com.vn



Sincerely./.

TECHCOM CAPITAL JOINT STOCK COMPANY 



**Chief Executive Officer
PHI TUAN THANH**

**AGENDA OF THE ANNUAL GENERAL MEETING FOR FINANCIAL YEAR 2025
TECHCOM CAPITAL VNX50 ETF**Time **14:00, Tuesday, 28 April 2026.**Venue Floor 3A, Techcombank Tower, No. 6 Quang Trung Street, Cua Nam Ward,
Hanoi City.

Meeting formality : Physical meeting.

Participants : All fund unit-holders in the investor register recorded on **19/03/2026.**

Agenda	Content
14:00 – 14:15	- Welcome.
14:15 – 14:30 Opening	- Report the attendance rate of the Annual General Meeting. - Approval of the Chairperson, the Secretary, and the Vote-counting committee. - Approval of Meeting agenda. - Opening speech
14:30 – 15:00 Present Reports and Voting issues	- Reports: <ul style="list-style-type: none">• Report on the Fund's operations for financial year 2025 and the operations plan for financial year 2026;• Board of Representatives' activities for financial year 2025;• Supervisory Bank's Summary Report for financial year 2025. - Voting issues: <ul style="list-style-type: none">• Performance results of the Fund for financial year 2025 and strategy for financial year 2026;• Fund's Audited Financial Statements for financial year 2025;• Dividend and distribution plan of the Fund for financial year 2025;• Operation budget of the Board of Representatives for financial year 2026;• Selection the audit organization to review the Fund's semi-annual financial statements and audit the Fund's 2026 financial statements;• Other issues under the authority of the Annual General Meeting: Proposed Amendments to the fund Charter
15:00 – 15:15 Voting	Vote on the contents stated in the Voting Form.
15h15 – 15h30 Closing	- Approval of Minutes and Resolutions of the General Meeting of Investors. - Closing.

Meeting materials are published on Investor relations, category Annual General Meeting, Techcom Capital's website at <http://www.techcomcapital.com.vn/> from **31/03/2026**

VOTING FORM

VOTING ISSUES OF THE ANNUAL GENERAL MEETING
FOR FINANCIAL YEAR 2025 OF TECHCOM CAPITAL VNX50 ETF



I. The fund information:

Fund name: TECHCOM CAPITAL VNX50 ETF

Certificate of Establishment no.23/GCN-UBCK issued by The State Securities Commission of Vietnam on 20 January 2025.

Execution rate: 01 unit - 01 voting right.

II. Purpose of voting form:

To collect investors' consents regarding discussing issues of the Annual General Meeting for financial year 2025 of the TECHCOM CAPITAL VNX50 ETF.

III. Investor information:

1. For Individual Investor:

Name of Investor:

ID number/Passport number:..... date of issue

Place of issue

Trading account number:

Number of fund units held:..... as at **19 March 2026**.

2. For institution:

Name of Investor:

Business license number: date of issue

Place of issue

Trading account number:

Legal representative:.....

ID number/Passport number: date of issue

Place of issue

Number of fund units held:..... as at **19 March 2026**.



IV. Voting section:

I/We, as an investor of the TECHCOM CAPITAL VNX50 ETF, confirm that the voting opinions stated below are accurate and final under all circumstances.

No	Item	Agree	Disagree	Abstain
1	To approve Reports on Performance results of the Fund for financial year 2025 stated in the meeting materials.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	To approve Strategy for financial year 2026 stated in the meeting materials.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	To approve Fund's Audited Financial Statements for financial year 2025.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	To approve Dividend and distribution plan of the Fund for financial year 2025.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	To approve Operation budget of the Board of Representatives for financial year 2026.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	To approve to Selection of Ernst & Young Vietnam Co., Ltd to review the Fund's semi-annual financial statements and audit the Fund's 2026 financial statements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	To approve the contents of amendments and supplements to the Fund Charter stated in the meeting materials and presented at the Annual General Meeting.			
	(i) Update the the Fund Management Company's and Supervisory Bank address	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(ii) Update in the LEGAL BASIS section	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(iii) Supplement to Clause 3, Article 9 – Fund Investment Portfolio	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(iv) Amendment to Point f, Clause 2, Article 10 – Investment Restrictions	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(v) Supplement to Article 14.4 and Article 16.2(c) regarding forms of personal identification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(vi) Amendment to Clause 2, Article 18. Exchange Transactions between the Constituent Securities Basket and ETF Creation Units and vice versa (Primary Market Transactions)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(vii) Amendment to Points a and b, Clause 3, Article 18. Swap Transactions Between the Creation Basket and ETF Fund Unit Lots, and Vice Versa (Primary Market Transactions)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(viii) Amendment to Clause 1, Article 26. Conditions and Procedures for Convening Meetings and Adopting Resolutions of the Investors' General Meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(ix) Repeal of Clause 5, Article 32. Rights and Obligations of the Fund Representative Board	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(x) Addition to Clause 1, Article 42. Criteria for Selecting a Custodian Bank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	(xi) Amendment to Point c, Clause 2, Article 43. Rights and Obligations of the Custodian Bank.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(xii) Amendment to Point b, Clause 4, Article 63. Types of Service Fees and Expenses Payable by the Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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 THƯỜNG
 - T.P.V

Investor/Authorized Person
(Sign, seal and fullname)

Name:.....

Date:.....



TECHCOM CAPITAL VNX50 ETF FUND
Meeting materials at
Annual General Meeting for financial year 2025
(“AGM”)

Techcom Capital Joint Stock Company
(“TCC”)



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A. REPORTS

I. BOARD OF REPRESENTATIVES' ACTIVITIES IN 2025

15/10/2025

**2025 BOARD OF REPRESENTATIVES ACTIVITY REPORT
OF TECHCOM CAPITAL VNX50 ETF**

To: - The Annual General Meeting of TECHCOM CAPITAL VNX50 ETF
- Techcom Capital Joint Stock Company (“TCC”)

The Board of Representatives would like to report to the Annual General Meeting (“AGM”) on the activities of the Board of Representatives in 2025 as follows:

1. Member of Board of Representatives

The Board of Representatives for the 2024-2029 term consists of three (03) members, including one (01) Chairperson and two (02) members. All members of the Board of Representatives are independent members approved by the Investor General Meeting during the Initial Public Offering phase held on April 20, 2024.

Name	Position	Professional qualifications	Term
Nguyen Phuong Lan	Chairperson Independent Member	Securities investment analysis activities	2024-2029
Dao Kien Trung	Member Independent Member	Law	2024-2029
Tran Viet Thoa	Member Independent Member	Accounting, Auditing	2024-2029

2. 2025 Activities Report

The Board of Representatives duly fulfills its commitment to fulfill its responsibilities and roles in fully participating in Board of Representatives meetings as well as making decisions to ensure the Fund's continuous and effective operation plan.

In accordance with regulations and in the exercise of its responsibilities and authority, The Board of Representative held five online meetings in 2025 (4 periodic meetings quarterly and 1 extraordinary meeting of AGM) to approve the following key matters:

- Fund performance report;
- Fund business plan;
- Other matters related to the Fund's operations.

In addition, the Board of Representatives has monitored the activities of the Fund's Executive Board and Techcom Capital Joint Stock Company in implementing the Resolutions of the Investor General Meeting through the monitoring and reporting mechanism at the regular quarterly meetings of the Fund's Board of Representatives as well as at extraordinary meetings when requested.

Sincerely!

**On behalf of the Board of Representative
CHAIRMAN**



NGUYEN PHUONG LAN

II. SUPERVISORY BANK'S SUMMARY REPORT 2025

10/10/2025

**REPORT OF THE SUPERVISORY BANK YEAR 2025
ETF TECHCOM CAPITAL VNX50 FUND**

**To: - The Investors of ETF TECHCOM CAPITAL VNX50 Fund
- The Board of Representatives of Fund
- FPT Fund Management Joint Stock Company (“FPTCap”)**

Joint Stock Commercial Bank for Investment and Development of Vietnam – Hathanh Branch (BIDV Hathanh) would like to report to the General Meeting of Investors on the provision of custodian and supervisory bank services for the Fund as follows:

1. General information

- Fund name: ETF TECHCOM CAPITAL VNX50 FUND (“FUETCC50”)
- The Fund was granted Establishment License No. 23/GCN-UBCK on 20 January 2025 by the State Securities Committee (SSC).
- The head office of the Fund Manager is located at the 20th Floor, Techcombank Tower, No. 06 Quang Trung Street, Cua Nam Ward, Hanoi.
- According to the reviewed financial statements of the Fund for the period of 20 January 2025 to 31 December 2025, changes in the Fund’s capital and financial information of the Fund are presented in the reviewed financial statements.

Statistic details of Fund presented in the financial statements were reviewed by the Independent Auditors.

2. Report on supervise of the activities of the Fund management company in managing the Fund’s assets:

During the period from 20 January 2025 to 31 December 2025, Techcom Capital took full responsibilities on preparing periodic reports as regulations and promptly providing to the Supervisory Bank with necessary documents related to Fund’s asset.

In the operation of supervisory activities, BIDV Hathanh recorded some matters as the following:

2.1 Meetings of the fund representative board

In 2025, Techcom Capital organized the meetings of the fund representative board and the general meeting of investors as the following:

- **Meetings of the fund representative board:** According to the regulation of Circular No. 98/2020/TT-BTC on 16 November 2020 by the Ministry of Finance and the Fund’s Charter, the Board of Representatives of the Fund must meet at least once a quarter in order to

discuss, decide related matters within the jurisdiction of the Board of Representatives. In 2025, the Board of Representatives held five online meetings to approve key matters, including:

- Reports on the Fund's performance in the preceding quarter
- The Fund's operational plan for the following quarter
- Other matters supporting the Fund's operations

2.2 The investment and transaction of Fund's assets

All the details related to the investment and transaction of Fund's assets were mentioned in "Report of the Supervisory Bank", which was attached in the audited financial statement of 2025 of the Fund.

3. Report on taking the rights and obligations of the Supervisory Bank

As the Supervisory Bank of the Fund, BIDV Hathanh has taken full responsibilities for providing all-inclusive services such as custodial services, asset management assets, supervising the securities registration applied to Fund's asset, specifically in some matters:

- Manage and custody assets separately among Fund, Supervisory Bank, and other customers of Supervisory Bank.
- Perform properly, fully and promptly according to orders, lawful directives of the fund management company.
- Verify the reports on the assets of the fund established by the fund management company, to ensure that the volume of assets in the report is true, complete and accurate to the real status of assets deposited in the banks.
- Supervise whether the Fund complies with relevant legal documents and Fund's Charter in prudential and professional way.

This supervisory statement is made based on all information, dossiers and data provided by the Fund management company. The scope of this statement does not include the incidents or issues that the Supervisory Bank is not aware of due to dishonest facts and figures or intentional concealment/data falsification from the Fund Management Company.

Sincerely!

✓ REPRESENTATIVES OF SUPERVISORY BANK ✓



PHÓ GIÁM ĐỐC
Nguyễn Mạnh Cường

B. PROPOSED VOTING ISSUES**TECHCOM CAPITAL VNX50 ETF****THE SOCIALIST REPUBLIC OF VIETNAM****Independence – Freedom – Happiness**

To: Valued Investors

**PROPOSED VOTING ISSUES OF ANNUAL GENERAL MEETING
FOR FINANCIAL YEAR 2025**

- Pursuant to Circular 98/2020/TT-BTC dated 16 November 2020 issued by the Ministry of Finance on the operation and management of securities funds; effective as of January 1, 2021, and amended and supplemented by Circular No. 136/2025/TT-BTC dated December 29, 2025;
- Pursuant to the Fund Charter of **TECHCOM CAPITAL VNX50 ETF**;
- Pursuant to the Fund Prospectus of **TECHCOM CAPITAL VNX50 ETF**;

Techcom Capital Joint Stock Company ("TCC") respectfully presents to the AGM the following voting issues at the Meeting as follows:

I. PERFORMANCE RESULTS OF THE FUND IN 2025 AND STRATEGY IN 2026**Macroeconomy**

The year 2025 marked a significant milestone for Vietnam's economy, with full year GDP growth reaching 8.02%. This outcome met the targets set by the National Assembly and the Government and represented a highly positive result amid a volatile global environment. Growth momentum was sustained throughout the year and accelerated sharply towards year end. In particular, GDP in Q4 2025 was estimated to increase by 8.46 percent year on year, becoming the highest fourth quarter growth recorded over the 2011 to 2025 period and continuing the trend of sequential quarterly improvement.

This impressive performance was fueled by a strong expansion in the industrial and construction sector, which grew by 8.95% and contributed 43.62% to total value-added growth across the economy. Within this sector, manufacturing continued to play a leading role, recording growth of 9.97%, the highest level observed during the 2019–2025 period. The overall Industrial Production Index was estimated to rise by 9.2%, marking the strongest increase since 2019, driven by robust output in automotive manufacturing, electronics, and metals.

The services sector also delivered robust growth of 8.62% and made the largest contribution to economic expansion at 51.08%, supported by strong activity in trade and tourism. Meanwhile, despite being heavily affected by natural disasters in central regions and disease outbreaks in livestock, the agriculture, forestry and fisheries sector maintained stable growth of 3.78%. This sector continued to serve as a critical pillar for food security and export supply.

Inflation was effectively controlled in 2025, with average consumer price index (CPI) growth of 3.31%, in line with the target approved by the National Assembly. While upward pressure stemmed from housing and construction materials, which increased by 6.08%, as well as healthcare services, which rose by 13.07% following scheduled adjustments, declines in transport and postal and telecommunications prices helped moderate overall inflationary pressures.

External trade remained a key highlight, with total import and export turnover reaching USD 930.05 billion, an increase of 18.2% year on year. Merchandise exports amounted to USD 475.04 billion, up 17.0%, with 36 product categories exceeding USD 1 billion in value. At the same time, surging imports of 19.4% reflected strong demand for production

inputs to support economic recovery. The trade balance recorded a surplus of USD 20.03 billion, thereby reinforcing foreign exchange reserves and contributing to exchange rate stability.

Domestic consumption staged a robust recovery. Total retail sales of goods and consumer services exceeded VND 7 quadrillion, rising 9.2% year-on-year. International tourism achieved a historic milestone with 21.2 million arrivals, a 20.4% year on year increase, reaffirming Vietnam's position on the global tourism map.

Capital flows and financial markets demonstrated stability and positive momentum. Total realized investment capital increased by 12.1%, significantly outpacing the previous year's growth. Realized Foreign Direct Investment (FDI) reached USD 27.62 billion, up 9.0%, with a concentration in processing and manufacturing. The State Bank of Vietnam adopted an expansionary monetary stance, with full year credit growth reaching approximately 19.1% to meet the capital needs of the economy, while lending interest rates were maintained at low levels to support business activities.

Stock Market

Vietnam's stock market experienced a resurgent 2025, reflecting strong investor confidence in the macroeconomic recovery and sustainable growth outlook. Closing the final trading session of the year (31/12/2025), the VN-Index settled at 1,784.49 points, marking a record growth of 40.9% compared to year-end 2024. This rally coincided with a significant expansion in market capitalization, estimated at VND 9,975.4 trillion (up 39.1%), reinforcing the market's role as a critical medium- and long-term capital mobilization channel.

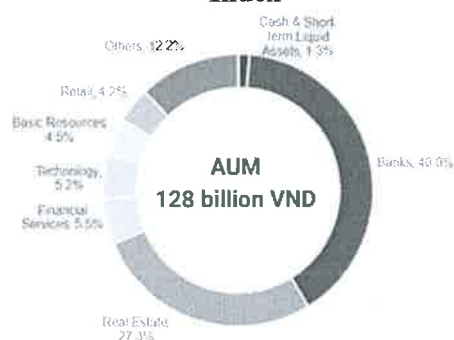
Market liquidity surged, signaling robust capital inflows. Average trading value on the equity market reached VND 29,328.2 billion per session, a 39.8% increase over the 2024 average. The attractiveness of the Vietnamese stock market was further demonstrated by a strong influx of new investors. By the end of 2025, the total number of investor accounts exceeded 11.8 million, representing an increase of approximately 2.5 million accounts from the end of 2024. This rapid expansion of the investor base not only added an important source of capital but also reflected the increasing penetration of equity investment among the broader population.

Beyond equities, other segments of the capital market also recorded solid progress. The corporate bond market saw vibrant activity, with an average trading value reaching VND 15,300 billion per session, up 26.1%. The market continued to expand, with 473 bonds listed and a total listed value of VND 2,623 trillion, up 13.6%. The derivatives market attracted significant attention, with average trading volume reaching 243,418 contracts per session (+15.2%), providing investors with effective risk hedging tools.

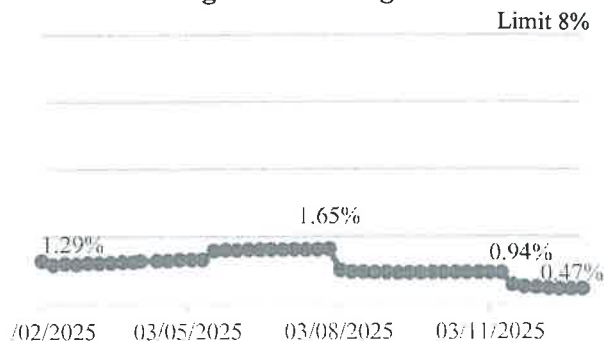
Fund Operations

The Fund's net asset value (NAV) reached VND 127,959,538,895, equivalent to VND 14,879.02 per fund certificate. The Fund's return since inception was 48.8%, compared to 50.7% of the VNX50 benchmark index. The tracking error versus the benchmark as of the reporting date of 29 December 2025 was 0.47%.

Portfolio Structure Replicating the VNX50 Index



Tracking Error During the Period



Outlook

Entering 2026, Viet Nam’s economy and stock market stand before new opportunities with an ambitious target of double-digit GDP growth. Key drivers contributing to the market’s development this year include:

- Prioritizing growth alongside macroeconomic stability.** The Government remains committed to maintaining macroeconomic stability, controlling inflation, and ensuring major economic balances. Fiscal and monetary policies will undergo tight, flexible coordination with a targeted focus to support business production. Enhanced capabilities in analysis, forecasting, and continuous scenario updates will create a solid foundation for financial market development.
- Accelerating public investment and infrastructure development.** The year 2026 will witness decisive measures to fast-track public investment disbursement, particularly for key national projects. Resolving bottlenecks and finalizing stalled projects will unlock resources, improve investment efficiency, and generate positive spillover effects for the construction, materials, and real estate sectors.
- Attracting next-generation FDI.** Strategies for attracting foreign investment will shift aggressively toward high value-added sectors such as semiconductors, chips, innovation, and green hydrogen. Competitive incentive mechanisms will be established to welcome capital from major technology corporations, thereby boosting industrial park and technology stocks.
- Industrial restructuring and technological advancement.** The economy will continue to push for industrial restructuring toward modernization and depth. Primary priorities include mastering new technologies in emerging fields like Artificial Intelligence (AI) and green, sustainable industry. Strong development of supporting industries and strengthened linkages between FDI and domestic enterprises will enhance the competitiveness of listed manufacturing firms.
- Bolstering exports and market diversification.** Export activities will receive support through the effective exploitation of Free Trade Agreements (FTAs) and expansion into potential new markets such as the Middle East, Latin America, and Africa. Deeper integration into global supply chains will assist export-oriented enterprises in sustaining revenue and profit growth.
- Stimulating consumption and domestic market development.** Breakthrough solutions will be deployed to vigorously develop the domestic market and position tourism as a spearhead economic sector. Innovating trade promotion, organizing large-scale events, and refreshing tourism products will stimulate purchasing power, directly supporting growth for retail, service, and tourism stocks.

Overall, building on the strong momentum achieved in 2025 and supported by decisive policy direction, 2026 promises to be a breakthrough year, offering substantial opportunities for the business community and Viet Nam’s financial and stock markets.

Fund's Operation Plan for 2026

In line with the market outlook, the Fund will continue to implement the following activities:

- Maintain the strategy of closely tracking movements of the VNX50 Index;
- Conduct periodic rebalancing in accordance with quarterly changes to the VNX50 Index basket;
- Enhance the product, improve liquidity, and optimize operational efficiency;
- Identify and expand potential client segments to promote fund certificate distribution.

II. FUND'S AUDITED FINANCIAL STATEMENTS IN 2025

Kindly refer to the Fund's Audited Financial Statements in 2025 which was published on website of Techcom Capital Joint Stock Company at <https://www.techcomcapital.com.vn/>

III. DIVIDEND AND DISTRIBUTION PLAN OF THE FUND IN 2025

The Fund shall not make any profit distributions for the fiscal year 2025.

All profits generated from the Fund's operations shall be retained and reinvested for the purpose of increasing the Fund's net asset value (NAV).

IV. OPERATION BUDGET OF THE BOARD OF REPRESENTATIVES IN 2026

The operation plan of the Fund Representative Board stated at the AGM is as follows::

(i) 2025 Operating Budget Report

	Actual 2025 (VND)	Budget 2025 (VND)	% Actual / Budget
A. Remuneration of the Representative Board VND 5 million × 3 members × 12 months	180,000,000	180,000,000	
B. Representative Board meeting expenses	25,401,717	30,000,000	
I. Travel and accommodation expenses	24,754,603		
1. Airfare expenses	3,628,533		
2. Hotel expenses	14,350,524		
3. Meeting room expenses	6,775,546		
II. Other expenses related to the Representative Board meetings	647,114		
Total	205,401,717	210,000,000	97.81%

The payment of remuneration to the Board of Representatives will be made from January 20, 2025 the Fund establishment date.

The operation budget of the Board of Representatives for 2025 is used for 3 members of the Board of Representatives with the remuneration approved at the General Meeting of Investors being VND 5 million/person/month.

The Board of Representatives meets quarterly via conference call.

(ii) 2026 Operational Plan

TCC proposes that the AGM approve the proposed budget for the Board of Representatives' operating expenses in 2026 as follows:

	Budget 2026 (VNĐ)	Actual 2025 (VNĐ)	% Actual / Budget
A. Remuneration of the Representative Board VNĐ 5 million × 3 members × 12 months	180,000,000	180,000,000	
B. Representative Board meeting expenses	27,440,000	25,401,717	
I. Travel and accommodation expenses	20,480,000	24,754,603	
1. Airfare expenses	1,760,000	3,628,533	
2. Hotel expenses	12,060,000	14,350,524	
3. Meeting room expenses	6,660,000	6,775,546	
II. Other expenses related to the Representative Board meetings	6,960,000	647,114	
Total	207,440,000	205,401,717	0,99%

Basis for budget proposal:

- Expenses related to airfare, hotel, transportation in 2026 are expected to be adjusted according to actual needs arising in 2026 and quotes from service providers.
- In case the number of members of the Board of Representatives increases/decreases, this budget will be adjusted up/down accordingly based on the cost level constituting the above budget.
- Other expenses related to the Board of Representatives meetings are travel and accommodation expenses of officers and employees of the Fund Management Company directly managing the Fund who will participate in meetings of the Fund's Board of Representatives to report on the Fund's operations, update the market situation as well as answer questions from the Board of Representatives in the meetings

V. SELECTION AN AUDITING ORGANIZATION TO REVIEW THE FUND'S SEMI-ANNUAL FINANCIAL STATEMENTS AND AUDIT THE FUND'S 2026 FINANCIAL STATEMENTS

Techcom Capital JSC has received a quotation from Ernst & Young Vietnam Co., Ltd. with the following fees for 2026::

Audit fee 2025 (million dong)	Proposal for 2026 (million dong)
80,00	108,00
% change	35.0%

Note: The above fees exclude VAT.

Ernst & Young Vietnam Co., Ltd. has audited the Fund for the period 2022-2025.

The selection of an auditing company for the Fund in 2026 is based on the following criteria: (i) Continuity of audit; (ii) Reasonable fee; (iii) High professionalism; (iv) Meeting the requirements of the Fund.

Based on the above bidding table and selection criteria, TCC proposes that the Investor select Ernst & Young Vietnam Co., Ltd. to audit the Fund's Financial Statements for the financial year ending December 31, 2026.

VI. OTHER ISSUES UNDER THE AUTHORITY OF THE ANNUAL GENERAL MEETING

PROPOSED AMENDMENTS TO THE FUND CHARTER

Techcom Capital Joint Stock Company respectfully submits to the AGM to approve the amendment of the Fund Charter stated at the Meeting as follows:

No	New Charter Provision	Previous Charter Provision	Reason for Amendment
1	<p>Update of addresses of Fund Management Company: 20th Floor, Techcombank Building, No. 6 Quang Trung Street, Cua Nam Ward, Hanoi City</p> <p>Update of addresses of Supervisory Bank: No. 74 Tho Nhuom Street, Cua Nam Ward, Hanoi City.</p>	<p>28th Floor, C5 Building, No. 119 Tran Duy Hung Street, Trung Hoa Ward, Cau Giay District, Hanoi City, Viet Nam.</p> <p>No. 74 Tho Nhuom Street, Tran Hung Dao Ward, Hoan Kiem District, Hanoi City</p>	Updated to reflect actual operating addresses.
2	<p>Updated Legal Basis section: Law on Enterprises No. 59/2020/QH14, adopted by the National Assembly of the Socialist Republic of Viet Nam on June 17, 2020; Law on Securities No. 54/2019/QH14, adopted by the National Assembly of the Socialist Republic of Viet Nam on November 26, 2019 (hereinafter referred to as the “Law on Securities”); Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities; Decree No. 158/2020/ND-CP dated December 31, 2020 of the Government on derivatives securities and the derivatives securities market; Circular No. 98/2020/TT-BTC dated November 16, 2020 of the Minister of Finance providing guidance on the operation and management of securities investment funds, as amended and supplemented by Circular No. 136/2025/TT-BTC dated December 29, 2025; [NVH1.1][HIVT1.2] Circular No. 99/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance providing guidance on the operation of securities investment fund management companies;</p>	<p>Law on Enterprises No. 59/2020/QH14, adopted by the National Assembly of the Socialist Republic of Viet Nam on June 17, 2020; Law on Securities No. 54/2019/QH14, adopted by the National Assembly of the Socialist Republic of Viet Nam on November 26, 2019 (hereinafter referred to as the “Law on Securities”); Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities; Decree No. 158/2020/ND-CP dated December 31, 2020 of the Government on derivatives securities and the derivatives securities market; Circular No. 98/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance providing guidance on the operation and management of securities investment funds; Circular No. 99/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance providing guidance on the operation of securities investment fund management companies; Circular No. 125/2011/TT-BTC dated September 5, 2011 of the Ministry of Finance providing accounting guidance applicable to fund management companies;</p>	Updated in accordance with newly promulgated legal regulations.

<p>Circular No. 125/2011/TT-BTC dated September 5, 2011 of the Ministry of Finance providing accounting guidance applicable to fund management companies;</p> <p>Circular No. 198/2012/TT-BTC dated November 15, 2012 of the Ministry of Finance on the accounting regime applicable to open-ended funds;</p> <p>Circular No. 51/2021/TT-BTC dated June 30, 2021 of the Ministry of Finance providing guidance on the obligations of organizations and individuals in foreign investment activities in the Vietnamese securities market;</p> <p>Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance providing guidance on information disclosure in the securities market;</p> <p>Circular No. 84/2024/TT-BTC dated November 26, 2024 of the Ministry of Finance providing guidance on mechanisms and policies on securities service pricing determined by the State and applied at the Viet Nam Stock Exchange and its subsidiaries, and the Viet Nam Securities Depository and Clearing Corporation;</p> <p>Circular No. 25/2022/TT-BTC dated April 28, 2022 of the Ministry of Finance stipulating collection rates, collection, payment, management, and use of fees and charges in the securities sector;</p> <p>Circular No. 64/2025/TT-BTC dated June 30, 2025 of the Ministry of Finance stipulating fee levels and exemptions of certain fees and charges to support enterprises and individuals;</p> <p>Circular No. 181/2015/TT-BTC dated December 27, 2018 of the Ministry of Finance on the accounting regime applicable to exchange-traded funds;</p> <p>Circular No. 68/2024/TT-BTC dated September 18, 2024 of the Ministry of Finance amending and supplementing a number of articles of circulars governing securities trading on the securities trading system; securities clearing and settlement; securities company operations; and information disclosure in the securities market;</p> <p>Other relevant guiding legal documents.</p>	<p>Circular No. 198/2012/TT-BTC dated November 15, 2012 of the Ministry of Finance on the accounting regime applicable to open-ended funds;</p> <p>Circular No. 51/2021/TT-BTC dated June 30, 2021 of the Ministry of Finance providing guidance on the obligations of organizations and individuals in foreign investment activities in the Vietnamese securities market;</p> <p>Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance providing guidance on information disclosure in the securities market;</p> <p>Circular No. 101/2021/TT-BTC dated November 17, 2021 of the Ministry of Finance stipulating securities service prices applicable at the Stock Exchange and the Viet Nam Securities Depository and Clearing Corporation;</p> <p>Circular No. 102/2021/TT-BTC dated November 17, 2021 of the Ministry of Finance stipulating securities service prices applicable to securities business organizations and commercial banks participating in the Vietnamese securities market;</p> <p>Circular No. 25/2022/TT-BTC dated April 28, 2022 of the Ministry of Finance stipulating collection rates, collection, payment, management, and use of fees and charges in the securities sector;</p> <p>Circular No. 43/2024/TT-BTC dated June 28, 2024 of the Ministry of Finance stipulating the collection rates of certain fees and charges to continue alleviating difficulties and supporting production and business activities;</p> <p>Circular No. 181/2015/TT-BTC dated December 27, 2018 of the Ministry of Finance on the accounting regime applicable to exchange-traded funds;</p> <p>Other relevant guiding legal documents.</p>
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3	<p>Supplement to Clause 3, Article 9 – Fund Investment Portfolio</p> <p>3. ETF Fund Investment Portfolio</p> <p>a) The ETF Fund’s investment portfolio must correspond to the reference index in terms of structure and asset weightings. Any deviation of the investment portfolio from the reference index shall not exceed the maximum deviation permitted under the regulations of the Stock Exchange and applicable laws.</p> <p>b) The ETF Fund’s investment portfolio shall comprise the constituent securities of the reference index and the following financial assets in Viet Nam:</p> <ul style="list-style-type: none"> i. Deposits with commercial banks in accordance with banking laws; ii. Money market instruments, including valuable papers and negotiable instruments in accordance with applicable laws; iii. Government debt instruments, government-guaranteed bonds, and local government bonds; iv. Listed shares, shares registered for trading, bonds listed on the Stock Exchange, public fund certificates; publicly offered shares and publicly offered bonds; v. Derivative securities listed and traded on the Stock Exchange. Investment in derivative securities shall be made solely for the purpose of hedging risks associated with the underlying securities held by the Fund and minimizing tracking error relative to the reference index; vi. Rights arising in connection with securities held by the Fund. <p>The Fund Management Company may only place deposits and invest in money market instruments specified in items (i) and (ii) of Point b, Clause 3 of this Article with credit institutions approved by the Fund Representatives Board.</p>	<p>3. ETF Fund Investment Portfolio</p> <p>a) The ETF Fund’s investment portfolio must be consistent with the reference index in terms of structure and asset weightings. Any deviation of the investment portfolio from the reference index shall not exceed the maximum deviation permitted under the regulations of the Stock Exchange and applicable laws.</p> <p>b) The ETF Fund’s investment portfolio shall comprise the constituent securities of the reference index and the following financial assets in Viet Nam:</p> <ul style="list-style-type: none"> i. Deposits with commercial banks in accordance with banking laws; ii. Money market instruments, including valuable papers and negotiable instruments, in accordance with applicable laws; iii. Government debt instruments, government-guaranteed bonds, and local government bonds; iv. Listed shares, shares registered for trading, bonds listed on the Stock Exchange, and public fund certificates; v. Derivative securities listed and traded on the Stock Exchange. Investment in derivative securities shall be made solely for the purpose of hedging risks associated with the underlying securities held by the Fund and minimizing tracking error relative to the reference index; vi. Rights arising in connection with securities held by the Fund. <p>The Fund Management Company may only place deposits and invest in money market instruments specified in items (i) and (ii) of Point b, Clause 3 of this Article with credit institutions approved by the Fund Representatives Board.</p>	
4	<p>Amendment to Point f, Clause 2, Article 10 – Investment Restrictions</p> <p>f) The Fund shall not invest in real estate.</p>	<p>f) The Fund shall not invest in real estate, unlisted shares, shares not registered for trading of public companies, capital</p>	Article 22 of Circular No. 136.

		<p>contributions in limited liability companies, or privately issued bonds; except where such assets are those from which the Fund is entitled to benefits arising from ownership rights.</p>	
5	<p>Supplement to Article 14.4 and Article 16.2(c) regarding forms of personal identification Passport or other lawful personal identification documents or personal identification number.</p>		
6	<p>Amendment to Clause 2, Article 18. Exchange Transactions between the Constituent Securities Basket and ETF Creation Units and vice versa (Primary Market Transactions) 2. Procedures for conducting exchange transactions a) Prior to the exchange trading session or at the end of the day immediately preceding the exchange trading date, the Fund Management Company shall be responsible for notifying the Authorized Participants, the Viet Nam Securities Depository and Clearing Corporation (VSDC), and disclosing on the websites of the Fund Management Company and the Stock Exchange the constituent securities basket to be exchanged for one (01) ETF creation unit. Such information shall include the constituent security codes, weightings, and quantities of each constituent security in the basket. The constituent securities basket shall be determined based on the closing prices on the trading day immediately preceding the ETF exchange trading date. b) Exchange transaction orders of investors shall be transmitted directly to the Authorized Participants or through distribution agents in accordance with the Fund Charter and the guidance provided in the Prospectus and the Summary Prospectus. In cases where an Authorized Participant is unable to receive orders from investors due to reasons attributable to distribution agents, or where the Authorized Participant is dissolved, bankrupt, has its establishment and operation license revoked, is suspended or temporarily ceases operations, or due to technical failures of information technology systems or force majeure</p>	<p>2. Procedures for conducting exchange transactions a) Prior to the exchange trading session or at the end of the day immediately preceding the exchange trading date, the Fund Management Company shall notify the Authorized Participants and disclose on its website, the website of the Stock Exchange, and the Viet Nam Securities Depository and Clearing Corporation the constituent securities basket to be exchanged for one (01) ETF creation unit and the cash amount payable equivalent to the difference between the value of the constituent securities basket and the issue price of the ETF creation unit (if any). Such information shall include the constituent securities basket, weightings, and quantities of each constituent security. The constituent securities basket shall be determined based on the closing prices on the trading day immediately preceding the ETF exchange trading date. b) Exchange transaction orders of investors shall be transmitted to the Authorized Participants (directly or through distribution agents) in accordance with the Fund Charter and the guidance provided in the Prospectus and the Summary Prospectus. In cases where the Authorized Participants are unable to receive orders from investors due to reasons attributable to distribution agents, dissolution, bankruptcy, revocation of establishment and operation licenses, suspension or temporary cessation of operations, or due to technical failures of information technology systems or force majeure events such as fire, natural disasters,</p>	<p>Article 21 of Circular No. 136.</p>

events, the investor's exchange transaction order shall be transmitted directly to the Fund Management Company.

Exchange transaction orders of investors and Authorized Participants shall be forwarded by the Authorized Participants to the Fund Management Company, the transfer agent service provider, or the Viet Nam Securities Depository and Clearing Corporation prior to the market close, in accordance with the Fund Charter, the Authorized Participant agreement, and the guidance of the Viet Nam Securities Depository and Clearing Corporation.

c) Prior to the order book closing time, if any errors arising from mistakes or inaccuracies in order placement, information aggregation, order receipt, transmission, or entry into the system are detected, the distribution agents and Authorized Participants shall notify the Fund Management Company, the Supervisory Bank, and the Viet Nam Securities Depository and Clearing Corporation and request correction of such transaction errors in accordance with the procedures and guidance of the Viet Nam Securities Depository and Clearing Corporation. After such deadline, the distribution agents and Authorized Participants shall bear responsibility to investors for transaction errors caused by their actions.

d) Upon receipt of investors' orders, the Authorized Participants and the Fund Management Company shall be responsible for verifying, through the Viet Nam Securities Depository and Clearing Corporation and the Supervisory Bank, the feasibility of executing such orders to ensure compliance with the provisions set out in Point d, Clause 1 of this Article, and for confirming and executing the exchange transaction orders of investors and Authorized Participants in accordance with this Clause and the guidance of the Viet Nam Securities Depository and Clearing Corporation.

d) Within three (03) working days from the exchange trading date, but no later than the next ETF trading date, the Viet Nam Securities Depository and Clearing Corporation and the

etc., the investor's exchange transaction order shall be transmitted directly to the Fund Management Company.

Exchange transaction orders of investors and Authorized Participants shall be forwarded by the Authorized Participants to the Fund Management Company or the Viet Nam Securities Depository and Clearing Corporation prior to the market close in accordance with the Fund Charter, the Authorized Participant agreement, and the guidance of the Viet Nam Securities Depository and Clearing Corporation.

c) Within a maximum period of three (03) working days from the exchange trading date, but no later than the next ETF trading date, the Viet Nam Securities Depository and Clearing Corporation and the Supervisory Bank shall complete the transfer of the constituent securities basket from the securities depository accounts of investors or Authorized Participants to the securities depository account of the ETF, or vice versa, and concurrently register and deposit the fund certificates into the accounts of investors or Authorized Participants; receive or refund the cash payments specified in Clause 3 of this Article. The Fund Management Company shall be responsible for confirming completion of the transaction and confirming ownership for Authorized Participants and investors.

d) Within a maximum period of two (02) working days from the exchange trading date (but no later than the time of allocation of trading results), if any errors arising from mistakes or inaccuracies in order placement, information aggregation, order receipt, transmission, or entry into the system are detected, the distribution agents and Authorized Participants shall notify the Fund Management Company, the Supervisory Bank, and the Viet Nam Securities Depository and Clearing Corporation and request correction of such transaction errors in accordance with the procedures and guidance of the Viet Nam Securities Depository and Clearing Corporation. After such deadline, the distribution agents and Authorized Participants shall bear responsibility to investors for transaction errors caused by their actions.

	<p>Supervisory Bank shall complete the transfer of the constituent securities basket from the securities depository accounts of investors or Authorized Participants to the securities depository account of the ETF, or vice versa, and concurrently register and deposit the ETF fund certificates into the accounts of investors or Authorized Participants; receive the cash payments specified in Clause 3 of this Article. The Fund Management Company or the transfer agent service provider shall be responsible for confirming completion of the transaction and confirming ownership for Authorized Participants and investors.</p> <p>Within three (03) working days from the exchange trading date, the Supervisory Bank shall complete the refund of cash payments specified in Clause 3 of this Article to Authorized Participants and investors in accordance with the lawful request of the Fund Management Company.</p>	<p>e) Upon receipt of investors' orders, the Authorized Participants and the Fund Management Company shall be responsible for verifying, through the Viet Nam Securities Depository and Clearing Corporation and the Supervisory Bank, the feasibility of executing such orders to ensure compliance with the provisions set out in Point g, Clause 1 of this Article, and for confirming and executing the exchange transaction orders of investors and Authorized Participants in accordance with this Clause and the guidance of the Viet Nam Securities Depository and Clearing Corporation.</p>	<p>Article 21 of Circular No. 136.</p>
<p>7</p>	<p>Amendment to Points a and b, Clause 3, Article 18. Swap Transactions Between the Creation Basket and ETF Fund Unit Lots, and Vice Versa (Primary Market Transactions)</p> <p>a) When swapping the creation basket of securities for ETF fund unit lots, the value of the creation basket is lower than the net asset value of the ETF fund unit lots. The resulting difference shall be additionally paid in cash by the authorized participant or investor into the ETF's cash account opened at the custodian bank, before or on the settlement date. The cash payment includes payments for odd lots of the creation basket securities; payments for creation basket securities that the authorized participant or investor is subject to transfer restrictions; dividends and bond interest arising from the creation basket securities; payments for creation basket securities additionally purchased to carry out the swap transaction that result in the investor owning 25% or more of the voting shares of an organization without having completed the required public tender offer procedures; payments for creation basket securities held to carry out the swap transaction that result in the investor owning shares issued by the investor itself without having completed the procedures for treasury share</p>	<p>a) When swapping the creation basket of securities for ETF fund unit lots, the value of the creation basket is lower than the net asset value of the ETF fund unit lots. The resulting difference shall be additionally paid in cash by the authorized participant or investor into the ETF's cash account opened at the custodian bank, before or on the settlement date, in accordance with the detailed provisions set out in the Prospectus. The cash payment includes payments for odd lots of the creation basket securities; payments for creation basket securities that the authorized participant or investor is subject to transfer restrictions; dividends and bond interest arising from the creation basket securities; and other cash payments as stipulated in the Fund Charter, in compliance with relevant laws.</p> <p>b) When swapping ETF fund unit lots for the creation basket of securities, the value of the ETF fund unit lots received by the Fund Management Company from the authorized participant or investor is higher than the value of the creation basket. The resulting difference shall be refunded by the Fund Management</p>	<p>Article 21 of Circular No. 136.</p>

transactions; and other cash payments as provided in the Fund Charter, in accordance with relevant laws.

b) When swapping ETF fund unit lots for the creation basket of securities, the value of the ETF fund unit lots received by the fund management company from the authorized participant or investor is higher than the value of the creation basket. The resulting difference shall be refunded by the fund management company and the custodian bank either in the form of ETF fund units credited to the securities depository accounts of the investor or authorized participant on the settlement date, or in cash in accordance with the provisions of the Fund Charter.

In the event that the ETF's creation basket securities give rise to the right to receive stock dividends, and the ETF has been included on the list of securities holders as of the final registration date prepared by the Vietnam Securities Depository and Clearing Corporation, but as of the settlement date of the swap transaction the securities arising from such rights have not yet been allocated to the ETF's securities depository account, the ETF must use all creation basket securities already credited to its depository account to return to the authorized participant or investor. The ETF may refund cash in lieu of the creation basket securities arising from such rights that have not yet been allocated to the depository account, if permitted under the Fund Charter and the Prospectus.

Prior to the swap trading session or at the end of the trading day immediately preceding the swap trading date, the fund management company is responsible for notifying the authorized participant and the Vietnam Securities Depository and Clearing Corporation, and for disclosing information on the fund management company's website and the stock exchange's website regarding the list of creation basket securities arising from rights that are to be settled in cash.

Such information shall include the security codes of the creation basket securities and the cash amount payable per creation basket security. The above-mentioned creation basket shall be

Company and the Custodian Bank either by crediting ETF fund units to the securities depository accounts of the investor or authorized participant on the settlement date, or by cash payment into the accounts of the investor or authorized participant, in accordance with the detailed provisions set out in the Prospectus.

	determined based on the end-of-day prices on the trading day immediately preceding the ETF fund unit swap trading date.		
8	<p>Amendment to Clause 1, Article 26. Conditions and Procedures for Convening Meetings and Adopting Resolutions of the Investors' General Meeting</p> <p>A meeting of the Investors' General Meeting shall be conducted when the investors attending the meeting represent more than 50% of the total voting rights. Forms of participation and voting may include direct attendance, attendance and voting by proxy, or remote voting (by mail, fax, email, participation in online conferences, electronic voting, or other electronic means) in accordance with applicable laws.</p>	<p>A meeting of the Investors' General Meeting shall be conducted when the investors attending the meeting represent more than 50% of the total voting rights. Forms of participation may include direct attendance, attendance by proxy, or remote voting (by mail, fax, email, participation in online conferences, electronic voting, or other electronic means) in accordance with the provisions of this Charter.</p>	Article 6 of Circular No. 136
9	<p>Repeal of Clause 5, Article 32. Rights and Obligations of the Fund Representative Board</p>	<p>5. In cases where the most recent Investors' General Meeting has granted authorization, the Fund Representative Board is entitled to decide on the matters specified in Points b, c, d, dd, e, g, and h, Clause 2, Article 24 of this Charter.</p>	Article 28 of Circular No. 136
10	<p>Addition to Clause 1, Article 42. Criteria for Selecting a Custodian Bank</p> <p>1. Must satisfy the conditions stipulated in Article 116 of the Law on Securities and Article 73 of Circular No. 98;</p>	<p>1. Must satisfy the conditions stipulated in Article 116 of the Law on Securities.</p>	
11	<p>Amendment to Point c, Clause 2, Article 43. Rights and Obligations of the Custodian Bank.</p> <p>To attend meetings of the Investors' General Meeting of the securities investment fund, without voting rights; and to provide full information at meetings of the Investors' General Meeting of the securities investment fund and meetings of the Fund Representative Board.</p>	<p>To be entitled to attend regular and extraordinary meetings of the Investors' General Meeting and of the Fund Representative Board.</p>	Article 14 of Circular No. 136
12	<p>Amendment to Point b, Clause 4, Article 63. Types of Service Fees and Expenses Payable by the Fund</p> <p>b) The transfer agent service fee shall be determined from time to time. The specific fee level shall be stipulated in detail in the contract between the Fund Management Company and the transfer agent service provider.</p>	<p>b) Transfer agent service fee: VND 5,000,000 per month (exclusive of value-added tax). The specific fee level shall be stipulated in detail in the contract between the Fund Management Company and the transfer agent service provider.</p>	

Respectfully submit to the Annual General Meeting for approval.

TECHCOM CAPITAL JOINT STOCK COMPANY



Chief Executive Officer

PHI TUAN THANH

C. WORKING PRINCIPLES AT THE ANNUAL GENERAL MEETING (“AGM”)

I. Welcome

When attending the AGM, at the registration desk:

- (i) Investors must present ID card/Passport;
- (ii) Authorized person present ID card/Passport and invitation letter/authorization letter.

The Organizing Committee will carry out the authorization content authentication process in one or two ways:

- Authenticate the authorization signature on the authorization paper with the signature on the contract to open a Fund certificate trading account;
- Call the Fund Investor according to the information provided by the Vietnam Securities Depository and Clearing Corporation (VSDC) to authenticate the authorization.

The Investor's information used for authentication is the information provided by the Investor when opening the Fund certificate trading account contract and registering with VSDC.

The Investor/Authorized Person, after completing the verification/authentication procedure during the Investor reception time as prescribed in the AGM's agenda, will have the right to attend and vote at the AGM.

II. Organizing the AGM

1. The Annual General Meeting for financial year 2025 of TECHCOM CAPITAL VNX50 ETF FUND (hereinafter referred to as the “AGM”) is held when meeting the conditions for organizing the AGM in accordance with the provisions of law, the Charter of the Fund and according to the program approved by the AGM.
2. Investors or authorized persons (hereinafter referred to as “Investors”) attending the meeting are given Voting Forms: Used to vote on each issue printed on the Voting Forms, in the form of collecting the ballots in the box. For the contents that need to be voted on immediately at the AGM, the form of raising hands will be used to quickly vote on each issue.
3. The Chairperson has the right to conduct the AGM in accordance with the provisions of law, the Charter of the Fund and Investors attending the meeting are obliged to comply with the law and the decisions of the Chairperson.
4. Investors who leave before the end of the meeting program will be considered to have voluntarily waived their rights and obligations from that time at the meeting; Investors who arrive late will be allowed to vote on issues arising after completing the registration procedures for attending the meeting.
5. Regarding the discussion method at the meeting:
Investors who wish to ask questions should write down their questions on paper and send them to the Organizing Committee.
Questions will be forwarded to the Chairperson for consideration and response during the discussion period of the meeting and/or will be answered in writing after the meeting, if there is not enough time.
6. Conditions for passing decisions/resolutions of the meeting are applied according to the provisions of the Charter of TECHCOM CAPITAL VNX50 ETF FUND (TCREIT).
7. Complaints
Complaints and questions regarding voting and counting of votes will be resolved by the Chairperson and/or Head of the Counting Committee and recorded in the minutes of the Meeting Minute.

D. DRAFT RESOLUTION

TECHCOM CAPITAL VNX50 ETF FUND

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness



Số: /TCREIT-2026/NQĐH

Hanoi, date....month....year

DRAFT

RESOLUTION

**THE ANNUAL GENERAL MEETING FOR FINANCIAL YEAR 2025
TECHCOM CAPITAL VNX50 ETF FUND**

- *Securities Law No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on November 26, 2019, effective from January 1, 2021;*
- *Decree No. 155/2020/ND-CP dated December 31, 2020, of the Government detailing and guiding the implementation of certain articles of the Securities Law, effective from January 1, 2021;*
- *Circular No. 96/2020/TT-BTC dated November 16, 2020, of the Ministry of Finance on guidelines for information disclosure in the securities market, effective from January 1, 2021;*
- *Pursuant to Circular 98/2020/TT-BTC dated 16 November 2020 issued by the Ministry of Finance on the operation and management of securities funds; effective as of January 1, 2021, and amended and supplemented by Circular No. 136/2025/TT-BTC dated December 29, 2025;*
- *Circular No. 99/2020/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding the activities of securities investment fund management companies, effective from January 1, 2021;*
- *The Charter of TECHCOM CAPITAL VNX50 ETF FUND;*
- *The Meeting minute of the Annual General Meeting for financial year 2025 dated/...../2026.*

RESOLUTED

Article 1:

Approval of Reports on Performance results of the Fund in 2025 and strategy in 2026 stated in the meeting materials and presented at the Annual General Meeting.

Article 2:

Approval of Fund's Audited Financial Statements in 2025 which was published on the fund's website, stated in the meeting materials and presented at the Annual General Meeting.

Article 3:

Approval of the Fund's plan to NOT distribute profits to Investors in financial year 2025 stated in the meeting materials and presented at the Annual General Meeting.

Article 4:

Approval of Operation budget of the Board of Representatives in stated in the meeting materials and presented at the Annual General Meeting as follows:

	Budget 2026 (VND)
A. Remuneration of the Representative Board	180,000,000
B. Representative Board meeting expenses	27,440,000
I. Travel and accommodation expenses	20,480,000
1. Airfare expenses	1,760,000
2. Hotel expenses	12,060,000
3. Meeting room expenses	6,660,000
II. Other expenses related to the Representative Board meetings	6,960,000
Total	207,440,000

Article 5:

Approval of Select Ernst & Young Vietnam Co., Ltd to review the Fund's semi-annual financial statements and audit the Fund's 2026 financial statements.

Article 6:

Approval of the amendments and supplements to the Fund Charter as set out in the Appendix. The amendments and supplements to the Fund Charter.

Article 7:

This Resolution takes effect form date of signing.

Attached document:

Meeting materials

On behalf of the AGM
Chairman

On behalf of Techcom Capital JSC
Cheif Executive Officer

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LETTER OF AUTHORIZATION

ANNUAL GENERAL MEETING OF FINANCIAL YEAR 2025

TECHCOM CAPITAL VNX50 ETF

To:

TECHCOM CAPITAL VNX50 ETF

Fund Administration Division

Add: 20th Floor, Techcombank Tower, No. 6 Quang Trung Street, Cua Nam Ward, Hanoi City.

For Individual Investor:

Name of Investor:

ID number/Passport number: date of issue

Place of issue

Trading account number:

Number of fund units held: as at **19 March 2026**.

For institution:

Name of Investor:

Business license number: date of issue

Place of issue

Trading account number:

Legal representative:

ID number/Passport number: date of issue

Place of issue

Number of fund units held: as at **19 March 2026**.

Hereby authorize to the below-mentioned person:

1.(*) Mr. Phi Tuan Thanh – Chief Executive Officer of Techcom Capital JSC;

2. (*) Mrs. Nguyen Phuong Lan – Chairman of the Fund's Board of Representatives;

Or 3.(**) Mr/Mrs:

ID number/Passport number: date of issue

Place of issue

Duly authorized to vote, on my behalf, on matters proposed for vote at the Annual General Meeting of Financial year 2025 of the TECHCOM CAPITAL VNX50 ETF which will be held on **Tuesday 28 April 2026**.

Authorized Person's signature
(Sign, seal and fullname)

Principal's signature
(Sign, seal and fullname)

() In case the Investor authorize for cho Chairman of the Fund's Board of Representatives or Chief Executive Officer of Techcom Capital JSC, investor kindly requested to send a scanned copy until 21 April 2026 to the email: IB.Quanlyquy@techcombank.com.vn according to the form: FUETCC50_DHNDDTTN2025_<Account number owning fund units>_Authorization, and send the original Letter of authorization to Fund Administration Division address.*

*(**) In case the Investor authorize for another person, the authorized person must present ID card/Passport and invitation letter/authorization letter when attending the AGM.*