

Appendix VI

EXTRAORDINARY INFORMATION DISCLOSURE

SONADEZI CORPORATION
SONADEZI CHAU DUC
SHAREHOLDING COMPANY

No.: *815* /2026/SZC-KHTH

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Dong Nai City, day 08 month 06 year 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To:

- The State Securities Commission
- Hochiminh Stock Exchange

1. Organization name: SONADEZI CHAU DUC SHAREHOLDING COMPANY

- Stock code/ Broker code: SZC

- Address: 9th Floor, Sonadezi Building, No. 1, Street 1, Industrial Park Quarter, Tran Bien Ward, Dong Nai City

- Telephone: 02518860788

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- E-mail: chauduc@sonadezichauduc.com.vn

2. Contents of disclosure:

- Correction of the Consolidated Cash Flow Statement for the first quarter of 2026.
- Reason for the correction:

During the review conducted after the disclosure of the Consolidated Financial Statements for the first quarter of 2026, the Company identified errors in the aggregation and classification of certain items in the Consolidated Cash Flow Statement arising from offsetting entries made during the preparation of the consolidated financial statements. Consequently, the amounts reported under “Net Cash Flows from Operating Activities” (Code 20) and “Net Cash Flows from Financing Activities” (Code 40) were inaccurately presented.

The above-mentioned errors only affect the classification and presentation of cash flows within the Consolidated Cash Flow Statement and do not result in any change to the amounts reported under “Net Increase/(Decrease) in Cash and Cash Equivalents during the Period” (Code 50) and “Cash and Cash Equivalents at the End of the Period” (Code 70). Furthermore, they have no impact on the figures presented in the Consolidated Balance Sheet, the Consolidated Statement of Profit or Loss, or the Company's profit for the period.

Accordingly, the Company has made the necessary corrections to the Consolidated Cash Flow Statement for the first quarter of 2026 to ensure the accuracy of the information previously disclosed.



3. This information was published on the company's website on 08/6/2026, as in the link <http://www.sonadezichauduc.com.vn/>

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Attached documents:
Documents on disclosed information.

Organization representative
Party authorized to disclose information
DEPUTY GENERAL DIRECTOR



Nguyen Minh Tan



CONSOLIDATED CASH FLOW STATEMENT

(Direct method) (*)

Quarterly I/2026

Expressed in VND

ITEMS	Code	This Quarter		Cumulative from the beginning of the year to the end of this quarter	
		Current year	Previous year	Current year	Previous year
(1)	(2)	(3)	(4)	(5)	(6)
I. CASH FLOWS FROM OPERATING ACTIVITIES					
1. Cash receipts from customers	01	256,500,780,456	207,905,135,517	256,500,780,456	207,905,135,517
2. Cash paid to suppliers	02	(43,811,016,197)	(76,340,663,588)	(43,811,016,197)	(76,340,663,588)
3. Cash paid to employees	03	(16,942,859,750)	(14,239,879,647)	(16,942,859,750)	(14,239,879,647)
4. Interest paid	04	(5,531,341,613)	(6,615,145,931)	(5,531,341,613)	(6,615,145,931)
5. Corporate income tax paid	05	(43,754,293,295)	(46,708,424,014)	(43,754,293,295)	(46,708,424,014)
6. Other cash inflows from operating activities	06	5,660,695,861	10,558,666,977	5,660,695,861	10,558,666,977
7. Other cash outflows from operating activities	07	(42,067,913,666)	(48,137,380,224)	(42,067,913,666)	(48,137,380,224)
Net cash from operating activities	20	110,054,051,796	26,422,309,090	110,054,051,796	26,422,309,090
II. CASH FLOWS FROM INVESTING ACTIVITIES					
1. Acquisition and construction of fixed assets and other long-term assets	21	(81,716,457,688)	(99,394,324,059)	(81,716,457,688)	(99,394,324,059)
2. Proceeds from disposals of fixed assets and other long-term assets	22	-	-	-	-
3. Loans to other entities and payments for purchase of debt instruments of other	23	(140,000,000,000)	-	(140,000,000,000)	-
4. Repayments from borrowers and proceeds from sales of debts instruments of other	24	-	20,000,000,000	-	20,000,000,000
5. Investments in other entities	25	-	-	-	-
6. Proceeds from sales of investments in other entities	26	-	-	-	-
7. Interest and dividends received	27	3,866,457,881	12,624,297,272	3,866,457,881	12,624,297,272
Net cash from investing activities	30	(217,849,999,807)	(66,770,026,787)	(217,849,999,807)	(66,770,026,787)
III. CASH FLOWS FROM FINANCING ACTIVITIES					
1. Proceeds from issuing stocks and capital contribution from owners	31	-	-	-	-
2. Capital redemption, payments for shares repurchases	32	-	-	-	-
3. Proceeds from borrowings	33	226,424,727,675	36,143,604,643	226,424,727,675	36,143,604,643
4. Repayment of borrowings	34	(125,127,403,579)	(329,807,948,777)	(125,127,403,579)	(329,807,948,777)
5. Finance lease principal paid	35	-	-	-	-
6. Dividends paid	36	(314,443,300)	(6,629,100)	(314,443,300)	(6,629,100)
Net cash from financing activities	40	100,982,880,796	(293,670,973,234)	100,982,880,796	(293,670,973,234)
NET INCREASE/(DECREASE) IN CASH	50	(6,813,067,215)	(334,018,690,931)	(6,813,067,215)	(334,018,690,931)
Cash and cash equivalents at beginning of period	60	417,191,627,627	705,293,019,852	417,191,627,627	705,293,019,852
Impact of exchange rate fluctuation	61	-	-	-	-
CASH AND CASH EQUIVALENTS AT END OF PERIOD	70	410,378,560,412	371,274,328,921	410,378,560,412	371,274,328,921

Nguyen Van Tuan
General Director

Tran Ngee Tong
Chief Accountant

Dang Thi Thuy Hang
Preparer

Dong Nai, 20 April 2026