CÔNG TY TNHH QUẢN LÝ QUỸ EASTSPRING INVESTMENTS

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Date: 2026.09.08 09:50:23 +07'00'

EASTSPRING INVESTMENTS	**THE SOCIALIST REPUBLIC OF VIETNAM**
FUND MANAGEMENT COMPANY	Independence – Freedom - Happiness

Ref. No : 99/EIFMC/2026

Ho Chi Minh City, September 04, 2026

INFORMATION DISCLOSURE ON THE ELECTRONIC INFORMATION PORTAL OF THE STATE SECURITIES COMMISSION - FMS

Dear: State Securities Commission of Vietnam

In accordance with Clause 4, Article 35 of Circular No. 98/2020/TT-BTC dated 16 November 2020 providing guidelines on operation and management of securities investment funds ("Circular 98"), and Article 11 of the Fund Charter: "At any time, the total value of commitments in derivatives transactions, outstanding loans and payables of the fund shall not exceed the net asset value of the fund."

As of 31/08/2026, according to our records, the fund's total payables exceeded the net asset value. In accordance with Point l, Clause 1, Article 27 of Circular No. 96/2020/TT-BTC on guiding the disclosure of information on the securities market, we respectfully report to the State Securities Commission as follows:

Cause: Due to the settlement of redemption proceeds payable to investors (On 28/08/2026, the total value of redemption submitted by investors was 219,070,297,729 VND. As a result, on 31/08/2026, the total value of commitments in derivatives transactions, outstanding loans and payables of the fund was 219,981,745,152 VND, exceeding the fund's net asset value of 73,255,304,919 VND on the same date).

Corrective Action: The Fund's total payables will fall below net asset value on 07/09/2026, following the completion of settlement of redemption payments to investors in accordance with the relevant regulatory requirements.

The above breach arose from the fund's obligation to settle redemption proceeds payable to investors and does not affect the fund management company's ability to fulfill its obligations to investors, nor does it adversely impact the operation of the fund. While regulations permit the fund to implement partial redemption mechanisms and other liquidity management measures where necessary, the fund has decided to settle the full redemption amount requested by investors to maximize the protection of investors' lawful rights and interests.

Therefore, this breach is temporary in nature and will be automatically rectified upon completion of the redemption payments to investors.

We respectfully submit this report to SSC for acknowledgment and sincerely appreciate SSC's continued support and assistance.

Sincerely,

Representative of Eastspring Investments Fund Management LLC

NGUYỄN QUỐC DŨNG

CHIEF EXECUTIVE OFFICER

(signed with seal)