

Ref. No : 100/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 the investment limit provisions under Point (c), Clause 4 and Point (a), Clause 5, Article 35 of Circular No. 98/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance providing guidelines on operation and management of securities investment funds ("Circular 98"), and pursuant to the obligations of disclosure of extraordinary information set forth in Point (l), Clause 1, Article 27 of Circular No. 96/2020/TT-BTC, we hereby respectfully report to the State Securities Commission as follows:

As of the valuation date of net asset value on 03/09/2026, the investment portfolio of EVESG recorded the market value of VIC shares accounting for 20.5% of the fund's total asset value, exceeding the regulatory limit of 20%.

Cause: The investment limit was exceeded due to market price movements of assets held in the Fund's investment portfolio. This circumstance was specified in Point (a), Clause 5, Article 35 of Circular No. 98/2020/TT-BTC.

Corrective Action: In accordance with Clauses 6 and 8, Article 24 of Circular No. 98/2020/TT-BTC, we will take the necessary measures to rebalance the fund's investment portfolio within three (3) months from the date of the deviation to ensure compliance regulations under Clause 4, Article 35 of Circular No. 98/2020/TT-BTC. The expected deadline for completing the remediation is 03 December 2026. The outcome of the remediation will be duly reported to the State Securities Commission in accordance with applicable regulations.

The above deviation arose objectively from market fluctuations and does not affect investors' interests or the normal operation of the fund.

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

Sincerely,

Representative of Eastspring Investments Fund Management LLC

NGUYỄN QUỐC DŨNG

CHIEF EXECUTIVE OFFICER

(signed with seal)