

CAI LAN PORT INVESTMENT JOINT STOCK
COMPANY

Independence – Freedom – Happiness

No: 156 /2025/CV-CPI

Quang Ninh, 13 October 2025

Re: Explanation of changes in net profit in the Financial Report for the
third quarter of 2025 compared to the same period in 2024

To:- State Securities Commission of Vietnam
- Hanoi Stock Exchange

1. Organization name: **Cai Lan Port Investment Joint Stock Company**
2. Stock code: **CPI**
3. Address: No 1 Cai Lan Road, Bai Chay Ward, Quang Ninh Province
4. Contact phone: 0989 062 746
5. **Information Disclosure Officer:** Tran Nam Quang **Position:** HR & Administration Department
6. Contents of the Information Disclosure:
 - 6.1. Financial report of the third quarter of 2025 of Cai Lan Port Investment Joint Stock Company includes Balance sheet, Business performance report, Cash flow statement and Notes to the financial statements.
 - 6.2. Explanation content: Explanation of the difference in profit after corporate income tax in the Third quarter of 2025 compared to the same period in the third quarter of 2024.

| Target | Q3/2025 | Q3/2024 | Variance |
|-----------------------------|-------------|-------------|-------------|
| Net Profit After Tax (NPAT) | 754.271.183 | 123.388.388 | 630.882.795 |

Main Reasons:

The Company's profit after tax in the third Quarter of 2025 Financial Report is 630 million VND different from the third Quarter of 2024 due to:

Increased operating revenue compared to 2024: 7.003 million VND

Cost of service cost increased compared to 2024: 6.128 million VND

7. The full financial statements are available on the company's website: www.cailanportinvest.com.vn


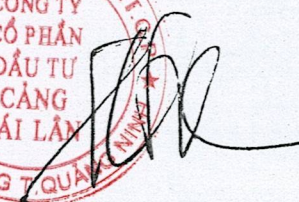
The company hereby certifies that the disclosed information is accurate and undertakes full responsibility for the published content.

Sincerely,

Recipients:

As stated above;

Accounting & Finance Department, Office Archives

**GENERAL DIRECTOR**

DOAN NGOC TU