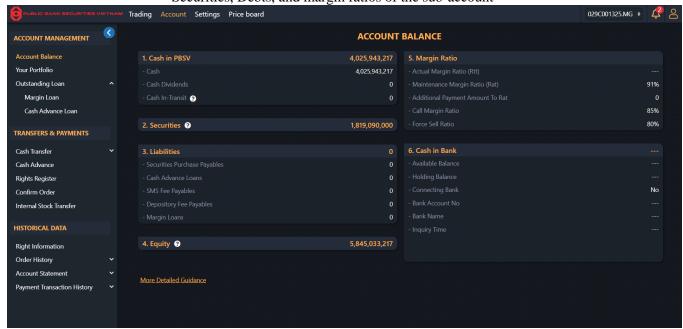
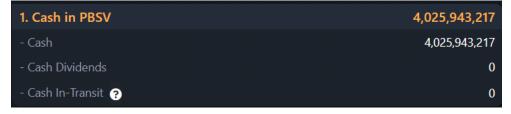
ASSET SUMMARY SCREEN

This screen helps customers track the overall assets of the selected sub-account, including information about Cash, Securities, Debts, and margin ratios of the sub-account

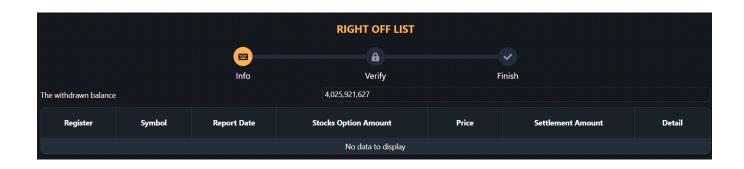


Detailed Explanation of Terms

- 1. Cash at PBSV
- Cash: The current cash balance in the selected sub-account
- **Dividends Pending Receipt:** The value of dividends in cash that are pending receipt in the customer's sub-account. Click on the line "Dividends Pending Receipt" (highlighted in yellow as shown in the screen below) to view the information



The system will automatically navigate to the Rights Event Information menu:



• **Pending Sales Proceeds:** The amount from the sale of securities, after deducting fees and taxes, that is pending in the selected sub-account. Click on the line "Pending Sales Proceeds" to view the information. The screen will display the detailed sales proceeds by date.



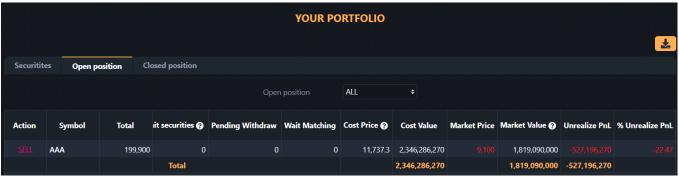
2. Securities

Reflects the total value of securities held, including: stocks/bonds/fund certificates/covered warrants...



Securities (including trading securities, pending trading securities, and pledged securities), the value is calculated by the formula:

(Securities value = Quantity of securities × Market price)Click on the line "Securities," and the system will automatically navigate to the Investment Portfolio section to look up detailed information on current securities holdings



Note:

- The cost price will be recalculated at the end of each trading day.
- For iBonds, the value is calculated based on the initial purchase price in the contract.

3. Liabilities

• Outstanding Purchase Amount: The total obligation arising from the purchase of securities, calculated by the formula

(Outstanding Purchase Amount = Purchase amount of securities + fees for purchase orders executed on the day)



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• Advance Loan: The total amount of advance loans that have not yet been repaid (settled) in the customer's sub-account

(According to the total requested advance amount). Click on the line "Advance Loan.



The system will automatically navigate to the Advance Loan section to look up detailed information

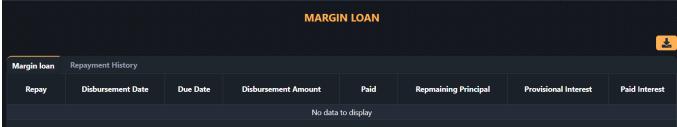


- SMS Fee Debt: The total unpaid SMS fee debt in the customer's sub-account
- Custody Fee Debt: The total unpaid custody fee debt in the customer's sub-account.
- Margin Debt: The total unsettled debt in the customer's sub-account, calculated by the formula:
 Click on the line 'Margin Debt.



The system will automatically navigate to the Margin Debt section to look up detailed information on unpaid margin debts, specifying both principal and interest

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In addition, customers can review detailed repayment information in the Repayment Information tab



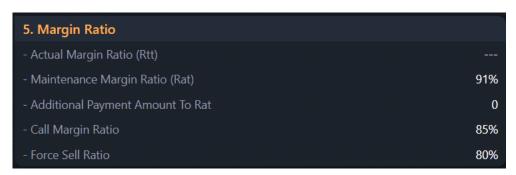
4. Actual Assets

Actual Assets: The actual assets in the customer's sub-account (the amount the customer will receive if all securities are sold at the current price and all debts are paid), calculated by the formula

4. Equity ② 5,845,033,217

(Actual Assets (4) = Cash at PBSV (1) + Securities (2) - Payables (3))

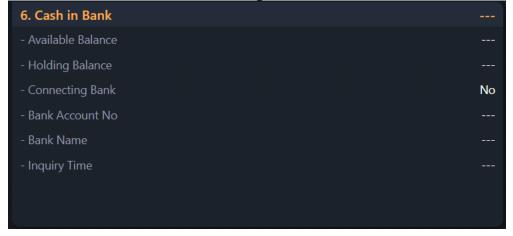
5. Margin Ratio



- Actual Margin Ratio (Rtt): The ratio of the total converted assets to the total debt in the margin trading sub-account.
- Safe Margin Ratio (Rat): 100%.
- Additional Deposit Amount for Rat: The amount needed to be deposited to bring the actual margin ratio to the safe margin ratio.
- Maintenance Margin Ratio (Rdt): The minimum ratio of actual assets to the total value of assets in the margin trading account. If:
- If the Actual Margin Ratio < Maintenance Margin Ratio, the customer must supplement the account to meet the Maintenance Margin Ratio within 2 days, or PBSV will liquidate the customer's account to restore it to the Maintenance Margin Ratio
- Additional Deposit Amount for Rdt: The amount needed to be deposited to bring the actual margin ratio to the maintenance margin ratio.

6. Cash at Bank

Applicable in cases where the customer's securities trading sub-account is linked to a bank account



• **Blocked Balance:** The bank balance that is frozen for the purpose of payment or placing securities orders.

- Bank Account Linkage: Yes for sub-accounts linked to a bank account, No for sub-accounts managed by PBSV
- Bank Account: The bank account number that is linked to the securities trading sub-account.
- Bank Name: The name of the connected bank.
- **Balance Inquiry Time:** Displayed accurately to the second.