

ICAPITAL INVESTMENT JOINT STOCK COMPANY

Address: Room 1006, Floor 10, Gelex Tower Building, No. 52 Le Dai Hanh, Le Dai Hanh Ward, Hai Ba Trung District, Hanoi City

Tel: +84-942092662

Fax:

Email: info@icap.vn

Website: www.ptic.vn

No: 25./TB-iCap

Hanoi, 25 April 2025

INFORMATION DISCLOSURE ON ELECTRONIC PORTAL OF THE STATE SECURITIES COMMISSION AND HCMC STOCK EXCHANGE

To: The State Securities Commission;
Ho Chi Minh City Stock Exchange

Name of the Company: ICAPITAL INVESTMENT JOINT STOCK COMPANY

Symbol Code : PTC

Address : Room 1006, 10th Floor, Gelex Tower, 52 Le Dai Hanh, Le Dai Hanh Ward, Hai Ba Trung District, Hanoi

Telephone Number : 0942092662

Fax:

Type of Information: ☒ 24h ☐ 72h ☐ Irregular ☐ On demand
☐ Periodic

Information to disclose:

iCapital Investment Joint Stock Company announces information regarding the Invitation to the Annual General Meeting of Shareholders 2025, including the meeting agenda, the proxy form, and detailed documents related to the Meeting. These materials are published on the Company's website: <http://www.ptic.vn>, under the "Investor Relations" section, starting from April 25, 2025.

We respectfully request shareholders to regularly check the website for the latest updates and meeting materials.

Best regards./.

Recipient:

- As above;
- Archived: Administrative Office, Board of Directors' Records, Public Disclosure



General Director

Nguyen Thanh Cong

Hanoi, April 25, 2025

**NOTICE OF INVITATION
TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2025
ICAPITAL INVESTMENT JOINT STOCK COMPANY**

Dear: Esteemed Shareholders of iCapital Investment Joint Stock Company

The Board of Directors of iCapital Investment Joint Stock Company respectfully invites esteemed shareholders to attend the Annual General Meeting of Shareholders 2025 of iCapital Investment Joint Stock Company ("the Company"), which will be held as follows:

1. **Time:** 9:00 AM, Thursday, May 22, 2025
2. **Form of the meeting:** In-person meeting
3. **Venue:** 11th Floor, FPT Securities Joint Stock Company Building, No. 52 Lac Long Quan Street, Buoï Ward, Tay Ho District, Hanoi.
4. **Participants:**
 - 4.1. All shareholders holding shares of the Company as of the record date of April 16, 2025, and legally authorized representatives.
 - 4.2. In case a shareholder is unable to attend in person, they may authorize a representative to attend the meeting (or a member of the Board of Directors). The authorized person must present a valid authorization letter (as per the attached form) and an ID card/Citizen ID or passport upon registration.
5. **Meeting agenda and documents:**

Detailed agenda and documents of the Meeting will be published on the Company's website: <http://www.ptic.vn>, under the "Investor Relations" section, from April 25, 2025. Shareholders are kindly requested to review the documents in advance.
6. **Meeting registration:**

To ensure proper organization of the Meeting, shareholders are kindly requested to confirm their attendance or submit the authorization letter (using the attached template) and send it directly by post or fax to the Company's Office (see contact information in Item 7 below) no later than 5:30 PM on May 20, 2025.

7. Address for sending documents, discussion questions, and contact support:

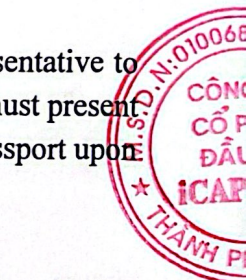
iCapital Investment Joint Stock Company

- Address: P1006, 10th Floor, Gelex Tower, 52 Le Dai Hanh Street, Le Dai Hanh Ward, Hanoi City
- Phone: 0914.491.679; Mail: info@icap.vn

Contact: Ms. Dang Thi Doan Trang

Note: When attending the Meeting, shareholders are kindly requested to bring the Invitation Letter, Authorization Letter (if applicable), and a valid ID card or Passport.

Sincerely!



Note: Pursuant to the provisions of the Law on Enterprises No. 59/2020/QH14: The authorization document must be prepared in accordance with civil law and must clearly state the name of the authorized individual or organization and the number of shares authorized. A valid authorization must include the signatures of both the authorizer and the authorized person, and the company seal (for institutional shareholders);

We sincerely hope that all shareholders will attend fully and punctually to ensure the successful organization of the Meeting.

Sincerely./.

Recipients:

- Esteemed shareholders;
- Members of the BODs and the Supervisory Board;
- Company;
- General Director,
- Company Office (for filing) .

**ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN**



Võ Anh Linh



.....,..... .., 2025

LETTER OF AUTHORIZATION

TO ATTEND THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2025
ICAPITAL INVESTMENT JOINT STOCK COMPANY

To: The Board of Directors of iCapital Investment Joint Stock Company

1. AUTHORIZING PARTY:

Shareholder's Name:.....
ID/Passport/Business Registration No.:..... Issued on..... at.....
Nationality:.....
Address:.....
Phone Number:
Number of Shares Owned:
(In words:)
Name of Legal Representative (for institutional shareholder):.....
ID/Passport of Legal Representative: Issued on..... at.....

2. AUTHORIZED PARTY:

Name of Individual/Organization:
ID/Passport/Business Registration No.:..... Issued on..... at.....
Nationality:.....
Address:.....
Phone Number:
Number of Shares Owned:
(In words:)
Name of Legal Representative (for the authorized organization):.....
ID/Passport of Legal Representative: Issued on..... at.....

Alternatively, shareholders may authorize all of their shares to one (01) of the members of the Board of Directors (BOD) of iCapital Investment Joint Stock Company from the list below (please tick X or ✓ in the box to the left of the name of the authorized BOD member):

- | | |
|---|--|
| <input type="checkbox"/> Mr. Vo Anh Linh – Chairman of BODs | <input type="checkbox"/> Mr. Pham Vinh Phu– Member of BODs |
| <input type="checkbox"/> Mr. Nguyen Thanh Cong – Member of BODs | <input type="checkbox"/> Mr. Hoang The Vinh – Member of BODs |

3. CONTENT OF AUTHORIZATION:

Number of shares authorized:
(In words:)

Scope of authorization: The authorized party is empowered to represent the authorizing party to attend the Annual General Meeting of Shareholders 2025 of iCapital Investment Joint Stock Company on May 22, 2025, and to exercise all rights and obligations of the shareholder at the Meeting in relation to the authorized shares.

Validity period of the authorization: This Letter of Authorization is effective from the date of signing until the conclusion of the Annual General Meeting of Shareholders 2025 of iCapital Investment Joint Stock Company.

We take full responsibility for this authorization and commit to strictly complying with the current laws and the Charter of iCapital Investment Joint Stock Company./.

AUTHORIZING PARTY

(Signature, full name, and company
seal if applicable)

AUTHORIZED PARTY

(Signature, full name, and company seal
if applicable)

**ICAPITAL INVESTMENT JOINT STOCK COMPANY**

Address: P1006, 10th Floor, Gelex Tower, 52 Le Dai Hanh Street, Le Dai Hanh Ward, Hanoi

Phone: (+84)942092662 Mail: info@icap.vnWebsite: <http://www.ptic.vn/>**AGENDA OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2025****Time:** Starting at 9:00 AM, Thursday, May 22, 2025**Venue:** 11th Floor, FPT Securities Joint Stock Company, No. 52 Lac Long Quan Street, Bui Ward, Tay Ho District, Hanoi City

TT	Time	Content	Chairperson
1	8h00-9h00	Shareholders register and receive voting cards.	Organizing Committee
2	9h00-9h05	- State the reasons and introduce the delegates - Report on the verification of shareholder eligibility and declare the validity to convene the Meeting	Organizing Committee
3	9h05-9h10	- Introduce and vote to approve: + The Presidium + The Vote Counting Committee - The Presidium appoints the Secretariat.	Organizing Committee
4	9h10-9h20	Vote to approve the Voting and Election Regulations	Chairperson
5	9h20-9h25	Vote to approve the meeting agenda.	Chairperson
6	9h25-9h35	Report of the Board of Directors on the 2024 business results and the 2025 strategic direction.	Chairman of BODs
7	9h35-9h45	Report on the 2024 business performance and the 2025 business plan by the Executive Board.	General Director
8	9h45 -9h50	Report of the Audit Committee	Audit Committee
9	9h50-9h55	Audited Financial Statements for the year 2024	Chief Accountant
10	9h55-10h40	- Proposal 01: Approval of the audited financial statements 2024 - Proposal 02: Selection of an independent auditing firm for the 2025 financial statements - Proposal 03: Approval of the remuneration plan for the Board of Directors, the Internal Audit Committee, and the Secretary - Proposal 04: Election of an additional member to the Board of Directors for the 2023–2028 term - Other matters within the authority of the General Meeting of Shareholders for approval	
11	10h40-10h55	Discussion of matters requiring voting	Presidium
12	10h55-11h10	Vote to approve the reported matters	
13	11h10-11h20	Break	
14	11h20-11h35	Announcement of vote counting results on the matters submitted to the General Meeting of Shareholders	Vote Counting Committee
15	11h35-11h50	Presentation of the Minutes and the Resolution of the General Meeting of Shareholders	Secretariat
16	11h50-12h00	Approval of the Minutes, the Resolution of AGM and Closing	Presidium