

**YENBAI JOINT-STOCKS FOREST
AGRICULTURAL PRODUCTS AND
FOODSTUFF COMPANY**
Stock code: CAP

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 484/CBTT

Lao Cai, October 05, 2026

Regarding information disclosure

To:

- State Securities Commission;
- Hanoi Stock Exchange (HNX).

1. Company's name: YENBAI JOINT-STOCKS FOREST AGRICULTURAL PRODUCTS AND FOODSTUFF COMPANY
2. Stock code: CAP
3. Head office address: House No. 279, Nguyen Phuc Street, Yen Bai Ward, Lao Cai Province
4. Phone: 02163.862.278 - Fax: 02163.862.804
5. Information disclosure person: Luong Quoc Quyen
6. Phone: 0978.131.246
7. Information disclosure type: ☒ 24 hours ☐ 72 hours ☐ Unusual ☐ On request ☐ Periodic
8. Information disclosure content: Resolution No. 48 /NQ-HDQT of Board of Directors dated 05/10/2026 of Yenbai Joint-Stocks Forest Agricultural Products and Foodstuff Company.
9. We also address the entire Report at Website www.yfatuf.com.vn

We hereby commit that the information disclosed above is true and take full legal responsibility for the content of the disclosed information.

Recipient:

- As above;
- Archived: Office.

**CÔNG TY CỔ
PHẦN LÂM NÔNG
SẢN THỰC
 PHẨM YÊN BÀI**

Digitally signed by CÔNG TY CỔ PHẦN LÂM
NÔNG SẢN THỰC PHẨM YÊN BÀI
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INFORMATION DISCLOSURE PERSON



Luong Quoc Quyen

RESOLUTION OF THE BOARD OF DIRECTORS
Regarding the loan granted to BTH Lao Cai One-Member Limited Liability
Company for production and business activities

- Based on the Enterprise Law and its implementing regulations;
- Based on the Charter of Organization and Operation of Yenbai Joint - Stocks Forest Agricultural Products and Foodstuff Company;
- Based on the Company's current Financial Regulations, Capital Management Regulations, and other internal regulations;
- Based on the capital needs for production and business activities of BTH Lao Cai One-Member Limited Liability Company;
- Based on the Minutes of the Board of Directors Meeting No. 4.7/2026/BB-HĐQT dated 05/10/2026.



THE BOARD OF DIRECTORS RESOLVED:

Article 1. Approval of the lending policy

Granted for Yenbai Joint - Stocks Forest Agricultural Products and Foodstuff Company (hereinafter referred to as "the Parent Company") to lend capital to BTH Lao Cai One-Member Limited Liability Company (hereinafter referred to as "the Subsidiary Company") to supplement working capital and support legitimate production and business activities.

1. Loan amount/limit: 100.000.000.000 VND.

In words: One hundred billion Vietnamese Dong.

2. Loan term: 1 year

3. Loan interest rate: 7% per year.

4. Disbursement method: Bank transfer; disbursements may be made in one lump sum or in multiple installments depending on actual needs, disbursement request documents, and the parent company's capital balance.

5. Purpose of use: to supplement working capital; to purchase raw materials, supplies, and fuel; to pay production costs, wages, taxes, services, and other legitimate expenses directly related to the production and business operations of the subsidiary company.

Article 2. Principles and Conditions

1. The loan must be formalized in writing, and disbursement and repayment must be made through a bank account.
2. Interest rates and transaction terms must be reasonably determined, well-founded, and documented for accounting, auditing, tax, and related-party transaction management purposes.
3. The subsidiary company must use the capital for its intended purpose; provide records and reports; and be subject to inspection and supervision by the parent company.
4. In the event of misuse of funds, breach of payment obligations, or serious indications of impaired repayment capacity, the Parent Company may suspend disbursements and request early repayment of the debt as per the Contract.

Article 3. Implementation

1. The Director of the Parent Company or a legally authorized representative shall organize negotiations and sign loan agreements, appendices, promissory notes, and related documents within the approved scope.
2. Assign the finance and accounting department to control disbursement conditions, monitor outstanding balances, calculate interest, reconcile accounts payable, record transactions, and fulfill tax obligations according to regulations.
3. The representative of the capital/ownership in the subsidiary company and the director of the subsidiary company are responsible for organizing the use of borrowed capital for the intended purpose, efficiently, and for timely repayment.

Article 4. Effective Date

This Resolution takes effect from the date of signing. All individuals, departments, and units concerned are responsible for implementing this Resolution.

Recipients:

- Board of Directors;
- Executive Board;
- BTH Lao Cai One-Member Limited Liability Company;
- Filed at: Office, Accounting Department.

**O/B. BOARD OF DIRECTORS
CHAIRMAN**



Trương Ngọc Biên