

ANNOUNCEMENT

Ref: Cash dividends payment in 2022

Dear: Valued Shareholders of Phu Hung Securities Corporation

- Based on Resolution of Annual General Meeting of Shareholders No. 01/2023/NQ-ĐHĐCĐ dated 20/04/2023 of Phu Hung Securities Corporation.
- Based on Resolution No. 03/78_0423/NQ-HĐQT dated 31/05/2023 of Board of Directors of Phu Hung Securities Corporation on time to finalize the list of shareholders who entitled to receive cash dividends and time to pay cash dividends in 2022.

Phu Hung Securities Corporation (PHS) would like to inform Valued Shareholders about the cash dividends payment in 2022 as follows:

1. Record date: 03/07/2023.
2. Payment rate: 2%/share (01 share is received 200 VND).
3. Payment date:
 - On 31/07/2023 for deposited securities.
 - From 31/07/2023 for undeposited securities.
4. Method of dividends payment:
 - a. **For deposited securities:** Shareholders make procedure to receive dividends at Depository Member where Shareholders opened depository account.
 - b. **For undeposited securities:** Shareholders make procedure to receive dividends at Head Office and Branches/Trading Offices of PHS on working days of the week (from Monday to Friday).



❖ **Procedure to receive dividends:**

For individual Shareholders:

- Request for receiving dividends by transfer (as PHS's form).
- Original ID card/ Citizen ID/ Passport.
- Shareholder certificate book of PHS (if any).

In cases, shareholders authorize another person to receive dividends on his/her behalf, there must have legal power of attorney (certified by competent state agency) and identification papers of the authorized person.

For institutional Shareholders:

- Request for receiving dividends by transfer (as PHS's form).
- Business registration certificate (notarized copy).
- Letter of introduction of institution and original ID card/ Citizen ID/ Passport of person who comes to do the procedure.
- Shareholder certificate book of PHS (if any).

❖ **Place of PHS's Branches/Trading Offices:**

1. Phu My Hung Trading Office

Ground Floor, CR2-08, 107 Ton Dat Tien St., Tan Phu Ward, District 7, HCMC

Phone: (+84 28) 5413 5478 Fax: (+84 28) 5413 5473

2. Tan Binh Branch

Park Legend Building, 251 Hoang Van Thu Str., Ward 2, Tan Binh District, HCMC

Phone: (+84 28) 3813 2401 Fax: (+84 28) 3813 2415

3. District 3 Branch

Floor 4 & 5, 458 Nguyễn Thị Minh Khai St., Ward 2, District 3, HCMC

Phone: (+84 28) 3820 8068 Fax: (+84 28) 3820 8206



4. District 1 Branch

Room 1003A, 10th Floor, 81-83-83B-85 Ham Nghi, Nguyen Thai Binh Ward,
District 1, HCMC

Phone: (+84 28) 3 535 6060 Fax: (+84 28) 3 535 2912

5. Ha Noi Branch

Floor 5, Vinafor Building, No.127 Lo Duc, Dong Mac Ward, Hai Ba Trung District,
Ha Noi

Phone: (+84 24) 3933 4566 Fax: (+84 24) 3933 4820

6. Thanh Xuan Branch

Floor 5, UDIC Complex Building, N04 Hoang Dao Thuy, Trung Hoa Ward, Cau
Giay District, Ha Noi

Phone: (+84 24) 6250 9999 Fax: (+84 24) 6250 6666

7. Hai Phong Branch

Floor 2, Building No. 18 Tran Hung Dao, Hong Bang District, Hai Phong City

Phone: (+84 225) 384 1810 Fax: (+84 225) 384 1801

❖ **Head Office of PHS:**

21st Floor, Phu My Hung Tower, 08 Hoang Van Thai, Tan Phu Ward, District 7,
HCMC

Phone: (+84 28) 5413 5479 Fax: (+84 28) 5413 5472

Note:

- PHS will deduct 5% of personal income tax for individual Shareholders in accordance with the laws of Vietnam.
- Shareholders are responsible for paying bank transfer fees. In cases, Shareholders provide wrong information of the received dividends account, Shareholder will be responsible for paying all arising fees related to the retransfer as well as any arising risks in the transfer process.



- Shareholders have not yet come to PHS's Branches/Trading Offices to make procedure of receiving dividends by bank transfer, the dividend amount will not be charged interest.
- Shareholders come to Head Office and Branches/Trading Offices of PHS on working days of the week (from Monday to Friday).

For further information, please do not hesitate to contact our Customer Service at:

Tel: (+84 28) 5411 8855

Email: support@phs.vn

Sincerely.

Recipients:

- Branches/ Trading Offices;
- Archive at: Securities Service Division.



CHEN CHIA KEN 