

Số/No.: 144/2024/PHS-PL

Thành phố Hồ Chí Minh, ngày 30 tháng 05 năm 2024
Ho Chi Minh City, May 30, 2024

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

- Kính gửi/ To:
- Ủy ban Chứng khoán Nhà nước/ State Securities Commission of Vietnam;
 - Sở Giao dịch Chứng khoán Việt Nam/ Vietnam Exchange;
 - Sở Giao dịch Chứng khoán Hà Nội/ Hanoi Stock Exchange.

1. Tên tổ chức: CÔNG TY CỔ PHẦN CHỨNG KHOÁN PHÚ HƯNG (“PHS”)

Name of organization: PHU HUNG SECURITIES CORPORATION (“PHS”)

- Mã chứng khoán/Mã thành viên/Stock code/Broker code: PHS/022
- Địa chỉ/Address: Tầng 21, Phú Mỹ Hưng Tower, 08 Hoàng Văn Thái, Phường Tân Phú, Quận 7, Thành phố Hồ Chí Minh/21st Floor, Phu My Hung Tower, 08 Hoang Van Thai, Tan Phu Ward, District 7, Ho Chi Minh City
- Điện thoại liên hệ/Tel.: (+84 28) 5413 5479 Fax: (+84 28) 5413 5472
- E-mail: cbtt_phs@phs.vn

2. Nội dung thông tin công bố/ Contents of disclosure:

Căn cứ quy định tại Thông tư 96/2020/TT-BTC hướng dẫn công bố thông tin trên thị trường chứng khoán, PHS trân trọng công bố các Nghị quyết của Hội đồng quản trị như sau:

According to Circular 96/2020/TT-BTC on guidance for information disclosure in the stock market, PHS sincerely discloses the resolutions of the Board of Directors as follows:

- Nghị quyết số 04/86_0424/NQ-HĐQT ngày 30 tháng 5 năm 2024, Hội đồng Quản trị thông qua việc:
 - Gia hạn hạn mức tín dụng và tăng hạn mức rủi ro trước thanh toán với Ngân hàng Cathay United – chi nhánh Thành phố Hồ Chí Minh;
 - Gia hạn hạn mức tín dụng và cấp hạn mức rủi ro trước thanh toán mới với Ngân hàng Thương mại TNHH E.Sun – chi nhánh Đồng Nai;
 - Gia hạn hạn mức tín dụng và hạn mức rủi ro trước thanh toán mới với Ngân hàng Thương mại Taipei Fubon – chi nhánh Thành phố Hồ Chí Minh;
 - Gia hạn hạn mức tín dụng với Ngân hàng Thương mại Quốc tế Mega – chi nhánh Thành Phố Hồ Chí Minh;



- Gia hạn hạn mức tín dụng với Ngân hàng Shanghai Commercial & Savings Bank, Ltd. – chi nhánh Đồng Nai;
- Gia hạn hạn mức tín dụng với Ngân hàng TMCP Công Thương Việt Nam – Chi nhánh 4 Thành phố Hồ Chí Minh;
- Gia hạn hạn mức tín dụng với Ngân hàng Thương mại Hua Nan – chi nhánh Thành phố Hồ Chí Minh;
- Gia hạn hạn mức tín dụng với Ngân hàng Chang Hwa – chi nhánh HSI-Sung;
- Gia hạn hạn mức tín dụng với Ngân hàng Thương Mại TNHH E.Sun – chi nhánh Offshore;
- Gia hạn hạn mức tín dụng với Ngân hàng Thương Mại Taipei Fubon – chi nhánh Offshore;
- Gia hạn hạn mức tín dụng với Ngân hàng Thương mại Quốc tế Mega – OBU;
- Gia hạn hạn mức tín dụng với Ngân hàng Shanghai Commercial and Savings Bank, Ltd. – chi nhánh Hong Kong.

The Resolution No. 04/86_0424/NQ-HĐQT dated May 30, 2024, the Board of Directors passed:

- *The renewing credit line and increasing pre-settlement risk line with Cathay United Bank – Ho Chi Minh City branch;*
- *The renewing credit line and applying new pre-settlement risk line with E.Sun Commercial Bank – Dong Nai branch;*
- *The renewing credit line and pre-settlement risk line with Taipei Fubon Commercial Bank Co., Ltd., – HCMC branch;*
- *The renewing credit line with Mega International Commercial Bank Co., Ltd., – HCMC branch;*
- *The renewing credit line with Shanghai Commercial & Savings Bank, Ltd., – Dong Nai branch;*
- *The renewing credit line with Vietnam Joint Stock Commercial Bank for Industry and Trade – branch 4 HCMC;*
- *The renewing credit line with Huanan Commercial Bank Ltd., – Ho Chi Minh City branch;*
- *The renewing credit line with Chang Hwa Bank – HSI-Sung branch;*
- *The renewing credit line with E.Sun Commercial Bank – Offshore Banking Unit;*
- *The renewing credit line with Taipei Fubon Commercial Bank Co., Ltd., – Offshore Banking branch;*
- *The renewing credit line with Mega International Commercial Bank – Offshore Banking branch;*
- *The renewing credit line with Shanghai Commercial and Savings Bank – Hong Kong branch.*

ii. Nghị quyết số 05/86_0424/NQ-HĐQT ngày 30 tháng 5 năm 2024, Hội đồng Quản trị thông qua ngày chốt danh sách cổ đông để chi trả cổ tức bằng tiền năm 2023:

- Ngày chốt danh sách cổ đông để chi trả cổ tức bằng tiền mặt: 25/06/2024;
- Ngày thực hiện việc chi trả: 23/07/2024;

The Resolution No. 05/86_0424/NQ-HĐQT dated May 30, 2024, the Board of Directors passed the date to finalize the list of shareholders to pay cash dividend in 2023:

- *The Record Date to finalize the list of shareholders to pay cash dividend will be June 25th, 2024;*
- *The payment date will be July 23rd, 2024.*

(Chi tiết vui lòng tham khảo tài liệu đính kèm/*Further information, please find the attachment*)

3. Thông tin này đã được công bố trên trang thông tin điện tử của PHS vào ngày 30 tháng 5 năm 2024 tại đường dẫn: <https://www.phs.vn>, phần Về PHS, mục Quan hệ cổ đông.

This information was published on PHS's website on May 30, 2024 in the link at <https://www.phs.vn>, tab About PHS, and Investor relation.

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm:

Nghị quyết số 04/86_0424/NQ-HĐQT ngày 30 tháng 5 năm 2024;

The Resolution No. 04/86_0424/NQ-HĐQT dated May 30, 2024.

Nghị quyết số 05/86_0424/NQ-HĐQT ngày 30 tháng 5 năm 2024;

The Resolution No. 05/86_0424/NQ-HĐQT dated May 30, 2024.

ĐẠI DIỆN TỔ CHỨC
ORGANIZATION REPRESENTATIVE

(Ký, ghi rõ họ tên, chức vụ, đóng dấu)
(Signature, full name, position, and seal)



Ông/ Mr. CHEN CHIA KEN
Tổng Giám đốc

Ref. No.: 04/86_0424/NQ-HĐQT

Ho Chi Minh City, May 30th, 2024

RESOLUTION
BOARD OF DIRECTORS OF PHU HUNG SECURITIES CORPORATION
(TERM 2022 – 2025)

- Pursuant to Law on Enterprises No. 59/2020/QH14;
- Pursuant to Law on Securities No. 54/2019/QH14;
- Pursuant to the current Charter of Phu Hung Securities Corporation;
- Pursuant to the Meeting Minutes No. 01/86_0424/BB-HĐQT dated May 30th, 2024 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 5

The Board of Directors passed the renewing credit line and increasing pre-settlement risk line with Cathay United Bank – Ho Chi Minh City branch, main details as below:

1. Short-term credit facility	
Credit facility	VND 120,000,000,000 (One hundred twenty billion Vietnam dong)
Facility period	One year
2. Pre-settlement risk line (“PSR line”)	
Financial transaction limit	USD 5,000,000 (Five million US dollars)
Limit availability period	One year

Article 2: Resolution 6

The Board of Directors passed the renewing credit line and applying new pre-settlement risk line with E.Sun Commercial Bank – Dong Nai branch, main details as below:

1. Short term credit facility:	
Credit facility	VND 45,000,000,000 (Fourty five billion Vietnam dong)
Facility period	One year
2. Pre-settlement risk line (“PSR line”)	
Limit amount	USD 1,000,000 (One million US dollars)
Limit tenor	One year



Article 3: Resolution 7

The Board of Directors passed the renewing credit line and pre-settlement risk line with Taipei Fubon Commercial Bank Co., Ltd., – HCMC branch, main details as below:

1. Short term credit facility	
Credit facility	VND 23,000,000,000 (Twenty three billion Vietnam dong)
Facility period	One year
2. Pre-settlement risk line (“PSR line”)	
Limit amount	USD 5,500,000 (Five million five hundred thousand US dollars)
Facility expiration	One year

Article 4: Resolution 8

The Board of Directors passed the renewing credit line with Mega International Commercial Bank Co., Ltd., – HCMC branch, main details as below:

Credit facility	VND 60,000,000,000 (Sixty billion Vietnam dong)
Credit facility period	One year

Article 5: Resolution 9

The Board of Directors passed the renewing credit line with Shanghai Commercial & Savings Bank, Ltd., – Dong Nai branch, main details as below:

Credit facility	VND 35,000,000,000 (Thirty five billion Vietnam dong)
Facility period	One year

Article 6: Resolution 10

The Board of Directors passed the renewing credit line with Vietnam Joint Stock Commercial Bank for Industry and Trade – branch 4 HCMC, main details as below:

Credit limit	VND 200,000,000,000 (Two hundred billion Vietnam dong)
Period	One year

Article 7: Resolution 11

The Board of Directors passed the renewing credit line with Huanan Commercial Bank Ltd., – Ho Chi Minh City branch, main details as below:

Credit facility	VND 60,000,000,000 (Sixty billion Vietnam dong)
Credit facility period	One year

Article 8: Resolution 12

The Board of Directors passed the renewing credit line with Chang Hwa Bank – HSI-Sung branch, main details as below:

Credit facility	USD 10,000,000 (Ten million US dollars)
Facility period	One year

Article 9: Resolution 13

The Board of Directors passed the renewing credit line with E.Sun Commercial Bank – Offshore Banking Unit, main details as below:

Credit facility	USD 8,000,000 (Eight million US dollars)
Facility period	One year



Article 10: Resolution 14

The Board of Directors passed the renewing credit line with Taipei Fubon Commercial Bank Co., Ltd., – Offshore Banking branch, main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year

Article 11: Resolution 15

The Board of Directors passed the renewing credit line with Mega International Commercial Bank – Offshore Banking branch, main details as below:

Credit facility	USD 12,000,000 (Twelve million US dollars)
Facility period	One year

Article 12: Resolution 16

The Board of Directors passed the renewing credit line with Shanghai Commercial and Savings Bank – Hong Kong branch, main details as below:

Credit facility	USD10,000,000 (Ten million US dollars)
Facility period	One year

Article 13: Organization and implementation

Board of Directors, Inspection Committee, General Director and all the employees of Phu Hung Securities Corporation are responsible for implementing this Resolution from the signing date.

Received:

- As above Article 13;
- Archived at Company Secretary.
- Archived at Company Secretariat.



For and on behalf of B.O.D.

Chairman

Albert Kwang-Chin Ting

Ref. No.: 05/86_0424/NQ-HĐQT

Ho Chi Minh City, May 30th, 2024

RESOLUTION
BOARD OF DIRECTORS OF PHU HUNG SECURITIES CORPORATION
(TERM 2022 – 2025)

- Pursuant to Law on Enterprises No. 59/2020/QH14;
- Pursuant to Law on Securities No. 54/2019/QH14;
- Pursuant to the current Charter of Phu Hung Securities Corporation;
- Pursuant to the Meeting Minutes No. 01/86_0424/BB-HĐQT dated May 30th, 2024 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 17

The Board of Directors passed the date to finalize the list of shareholders to pay cash dividend in 2023, main details as below:

1. The Record Date to finalize the list of shareholders to pay cash dividend will be June 25th, 2024;
2. The payment date will be July 23rd, 2024;
3. The authorization to General Director to implement and sign all documents related to the necessary procedures accordance with law about payment cash dividend.

Article 2: Organization and implementation

Board of Directors, Inspection Committee, General Director and all the employees of Phu Hung Securities Corporation are responsible for implementing this Resolution from the signing date.

Received:

- As above Article 2;
- Archived at Company Secretary;
- Archived at Company Secretariat.

For and on behalf of B.O.D.
Chairman

Albert Kwang-Chin Ting