

## ANNOUNCEMENT

*Ref: The time of providing information about bank account number of Valued Shareholders who own PHS securities have not deposited*

### **Dear: Valued Shareholders of Phu Hung Securities Corporation**

- Based on Announcement of Cash dividend payment in 2022 No. 20/2023/TB-DVCK dated June 15<sup>th</sup>, 2023 of Phu Hung Securities Corporation.

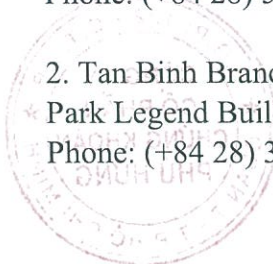
Phu Hung Securities Corporation (PHS) would like to inform Valued Shareholders who own PHS securities have not deposited about the providing information time of bank account number to receive cash dividend payment in 2022 as follows:

1. The day begins to register: July 10<sup>th</sup>, 2023 (working days of the week from Monday to Friday).
2. The day finishes to register: July 28<sup>th</sup>, 2023 .
3. Information of bank account number with the name of account holder must be the name of Valued Shareholders
4. Documents need to have:
  - a. **For individual Shareholders:** Shareholders come to make procedures for providing information of bank account number bring original Identity card/ Citizen ID/ Passport.
  - b. **For institutional Shareholders:** Shareholders come to make procedures for providing information of bank account number bring certified copy of business registration certificate, letter of introduction of institution and original identity card of person who come to do the procedure.
5. Valued Shareholders own PHS securities that have not deposited must come directly to one of places(\*) of PHS's Branches/Trading Offices to make procedures for registering bank account number to receive cash dividends in 2022.

**(\*) Place of PHS's Branches/Trading Offices:**

1. Phu My Hung Trading Office  
CR2-08 Building, 107 Ton Dat Tien, 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, Ward 2, Tan Binh District, HCMC  
Phone: (+84 28) 3813 2401 Fax: (+84 28) 3813 2415



3. District 3 Branch

4th & 5th floor, D&D Tower, 458 Nguyen Thi Minh Khai, Ward 2, District 3, HCMC  
Phone: (+84 28) 3820 8068 Fax: (+84 28) 3820 8206

4. District 1 Branch

Room 1003A, 10th Floor, Ruby Building, 81-83-83B-85 Ham Nghi, Nguyen Thai Binh Ward, HCMC  
Phone: (+84 28) 3 535 6060 Fax: (+84 28) 3 535 2912

5. Ha Noi Branch

5th floor, 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

5th Floor, 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

2nd floor, Eliteco Building, 18 Tran Hung Dao, Hong Bang District, Hai Phong City  
Phone: (+84 225) 384 1810 Fax: (+84 225) 384 1801

**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 dividend received 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 transfer, the dividend amount will not be charged interest.

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.



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