

**PHU HUNG SECURITIES
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No: 174/2021/PHS-PL

*Re: Information disclosure on renewing and
increasing Credit line*

Ho Chi Minh City, August 31st, 2021

**INFORMATION DISCLOSURE ON WEBSITE OF STATE SECURITIES
COMMISSION AND THE STOCK EXCHANGES**

To:

- **State Securities Commission;**
- **Ha Noi Stock Exchange;**
- **Ho Chi Minh Stock Exchange.**

Name: **PHU HUNG SECURITIES CORPORATION (PHS)**

Headquarters: 21st Floor, Phu My Hung Tower, 08 Hoang Van Thai, Tan Phu Ward, District 7, Ho Chi Minh City.

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

Person to implement information disclosure: Mr. Chen Chia Ken

Type of information disclosure: 24 hours 72 hours Unusual Periodic

Information of disclosed content:

According to Circular 96/2020/TT-BTC on guidance for information disclosure on securities market, PHS sincerely discloses the renewing and increasing Credit line, as follows:

1. The Board of Directors passed the Renewing Credit Line with First Commercial Bank - Ho Chi Minh City Branch, main details as below:

Credit facility	USD 1,200,000 (One million two hundred thousand US dollars)
Facility period	One year

2. The Board of Directors passed the Increasing Credit Line with Vietnam Joint Stock Commercial Bank for Industry and Trade – Branch 4 Ho Chi Minh City, main details as below:

Credit facility	VND 200,000,000,000 (Two hundred billion Vietnam dong)
Tenor of loan	One year

The information is disclosed on PHS's website at <https://www.phs.vn>, tab Investor Relations, and section Shareholder Information.

PHS undertakes the information disclosure above is true and takes entire responsibility to the laws for information of disclosed content.

Attachments:

Resolution No. 02/62_0821/NQ-HDQT dated August 31st, 2021.

Recipient:

- *As above;*
- *Archive Company Secretariat;*
- *Archive at Legal Division.*



Mr. CHEN CHIA KEN

Ref. No.: 02/62_0821/NQ-HDQT

Ho Chi Minh City, August 31st, 2021

RESOLUTION
BOARD OF DIRECTORS OF PHU HUNG SECURITIES CORPORATION
(TERM 2019 – 2022)

- Pursuant to Law on Enterprises;
- Pursuant to the current Law on Securities;
- Pursuant to the current Charter of Phu Hung Securities Corporation;
- Pursuant to the Meeting Minutes No. 01/62_0821/BB-HDQT dated August 31st, 2021 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 1

The Board of Directors passed the Renewing Credit Line with First Commercial Bank - Ho Chi Minh City Branch, main details as below:

Credit facility	USD 1,200,000 (One million two hundred thousand US dollars)
Facility period	One year

Article 2: Resolution 2

The Board of Directors passed the Increasing Credit Line with Vietnam Joint Stock Commercial Bank for Industry and Trade – Branch 4 Ho Chi Minh City, main details as below:

Credit facility	VND 200,000,000,000 (Two hundred billion Vietnam dong)
Tenor of loan	One year

Article 3: 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 3;
- Archived at BOD Secretary;
- Archived at Company Secretariat.



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

Albert Kwang-Chin Ting