

**PHU HUNG SECURITIES  
CORPORATION**

**SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness**

No: 69/2020/PHS-BTKCT  
Re: *Disclosing the Renewing Credit Line  
Agreement*

*Ho Chi Minh City, April 07<sup>th</sup>, 2020*

**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: 3<sup>rd</sup> Floor, CR3-03A, 109 Ton Dat Tien, 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 Article 9 of Circular 155/2015/TT-BTC on guidance for information disclosure on securities market, PHS sincerely discloses the Renewing Credit Line Agreement, as follows:

1. Passed the Renewing Credit Line Agreement with Cathay United Bank, Chu Lai Branch, as below:
  - Credit Line : VND 40,000,000,000 (Forty billion Vietnam dong);
  - Facility period : One year.
2. Passed the Renewing Credit Line Agreement with Mega International Commercial Bank Co., Ltd, Ho Chi Minh City Branch, as below:
  - Credit Line : VND 30,000,000,000 (Thirty billion Vietnam dong);
  - Facility period : One year.
3. Passed the Renewing Credit Line Agreement with Mega International Commercial Bank Co., Ltd, Offshore Branch, as below:
  - Credit Line : USD 1,500,000 (One million five hundred thousand US dollars);
  - Facility period : One year.

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

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

**Attachments:**

Resolution No. 03/48\_0320/NQ-HDQT dated April 7<sup>th</sup>, 2020.

**Recipient:**

- As above;
- Archive Company Secretariat.

**PERSON TO IMPLEMENT  
INFORMATION DISCLOSURE**



Ref. No.: 03/48\_0320/NQ-HĐQT

Ho Chi Minh City, April 07<sup>th</sup>, 2020

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

- Pursuant to Law on Enterprises 2014;
- Pursuant to the current Law on Securities;
- Pursuant to the current Charter of Phu Hung Securities Corporation;
- Pursuant to the Meeting Minutes No. 01/48\_0320/BB-HĐQT dated April 07<sup>th</sup>, 2020 of Board of Directors of the Company;

**RESOLVE:**

**Article 1: Resolution 15**

The Board of Directors passed the Renewing Credit Line Agreement with Cathay United Bank, Chu Lai Branch, main details as below:

Credit facility	VND 40,000,000,000 (Forty billion Vietnam Dong)
Facility period	One year

**Article 2: Resolution 16**

The Board of Directors passed the Renewing Credit Line Agreement with Mega International Commercial Bank Co., Ltd, Ho Chi Minh City Branch, main details as below:

Credit facility	30,000,000,000 VND (Thirty billion Vietnam Dong)
Facility period	One year



**Article 3: Resolution 17**

The Board of Directors passed the Renewing Credit Line Agreement with Mega International Commercial Bank Co., Ltd, Offshore Branch, main details as below:

Credit facility	USD 1,500,000 (One million five hundred thousand US dollars)
Facility period	One year

**Article 4: 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 4;
- Archived at BOD Secretary;
- Archived at Company Secretariat.

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

**Chairman**  
  
**Albert Kwang-Chin Ting**