

No: 98/2022/PHS-PL

*Ref.: disclosing the Date to finalize the list of
shareholders to pay cash dividend in 2021
and the Date to finalize the list of
shareholders to pay shares dividend in 2021*

Ho Chi Minh City, 8 April 2022

**INFORMATION DISCLOSURE ON WEBSITE OF
STATE SECURITIES COMMISSION**

To: • **State Securities Commission**

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.

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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 in the stock market, PHS sincerely discloses the Date to finalize the list of shareholders to pay cash dividend in 2021 and the Date to finalize the list of shareholders to pay shares dividend in 2021 (further information, please find the attachments).

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. 04/68_0422/NQ-HDQT dated 08 April 2022

Recipient:

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

**PERSON TO IMPLEMENT
INFORMATION DISCLOSURE**



Mr. CHEN CHIA KEN

Ref. No.: 04/68_0422/NQ-HĐQT

Ho Chi Minh City, April 08th, 2022

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

- Pursuant to Law on Enterprises;
- Pursuant to Law on Securities;
- Pursuant to the current Charter of Phu Hung Securities Corporation;
- Pursuant to the Meeting Minutes No. 01/68_0422/BB-HĐQT dated April 08th, 2022 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 4

The Board of Directors passed the Date to finalize the list of shareholders to pay cash dividend in 2021, main details as below:

1. The Record Date to finalize the list of shareholders to pay cash dividend will be 09 May 2022;
2. The payment date will be 06 June 2022;
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: Resolution 5

The Board of Directors passed the Date to finalize the list of shareholders to pay shares dividend in 2021, main details as below:

1. The Record Date to finalize the list of shareholders to pay shares dividend will be 23 June 2022;
2. The authorization to General Director to implement and sign all documents related to the necessary procedures accordance with law about payment shares dividend.

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