

**PHU HUNG SECURITIES
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No: 177/2020/PHS-BTKCT

Re: *Information disclosure on passing Credit
Line Agreement*

Ho Chi Minh City, September 10th, 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: 3rd 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:

PHS sincerely discloses information about passing Credit Line Agreement as follows:

Article 1: Resolution 1

The Board of Directors passed the Renewing Credit Line with Orient Commercial Joint Stock Bank (OCB), Ho Chi Minh City Branch, main details as below:

- Credit line: VND 200,000,000,000
- Period: One year

Article 2: Resolution 2

The Board of Directors passed the Renewing Credit Line with Taishin International Bank Co., Ltd, main details as below:

- Credit line: USD 2,000,000
- Period: One year

Article 3: Resolution 3

The Board of Directors passed the Renewing Credit Line with EnTie Commercial Bank, main details as below:

- Credit line: USD 3,000,000

- Period: One year

Article 4: Resolution 4

The Board of Directors passed the Renewing Credit Line with Shanghai Commercial & Savings Bank, Ltd, Dong Nai Branch, main details as below:

- Credit line: VND 60,000,000,000
- Period: 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. 04/51_0620/NQ-HĐQT dated September 10th, 2020

Recipient:

- As above;
- Archive Company Secretariat.



Mr. CHEN CHIA KEN

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. 01/51_0620/BB-HĐQT dated September 10th, 2020 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 1

The Board of Directors passed the Renewing Credit Line with Orient Commercial Joint Stock Bank (OCB), Ho Chi Minh City Branch, main details as below:

Credit line	VND 200,000,000,000
Period	One year

Article 2: Resolution 2

The Board of Directors passed the Renewing Credit Line with Taishin International Bank Co., Ltd, main details as below:

Credit facility	USD 2,000,000
Facility period	One year

Article 3: Resolution 3

The Board of Directors passed the Renewing Credit Line with EnTie Commercial Bank, main details as below:

Credit facility	USD 3,000,000
Facility period	One year



Article 4: Resolution 4

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 60,000,000,000
Facility period	One year

Article 5: 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 5;
- Archived at BOD Secretary; CS.

For and on behalf of B.O.D.

Chairman



Albert Kwang-Chin Ting

