

No: 132/2022/PHS-PL

Ref.: *disclosing passing and renewing
credit line*

Ho Chi Minh City, 13 May 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 passing and renewing credit line with:-

- Vietnam Joint Stock Commercial Bank for Industry and Trade – Branch 4 HCMC
- Orient Commercial Joint Stock Bank – HCMC Branch;
- Bank of Panhsin;
- Shanghai Commercial and Savings Bank – Hong Kong Branch (SHHK).

(Please find the attached for details)

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. 03/69_0522/NQ-HĐQT dated 13 May 2022.

Recipient:

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

PERSON TO IMPLEMENT
INFORMATION DISCLOSURE



Mr. CHEN CHIA KEN

Ref. No.: 03/69_0522/NQ-HĐQT

Ho Chi Minh City, May 13th, 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. 01/69_0522/BB-HĐQT dated May 13th, 2022 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 5

The Board of Directors passed the Renewing Overdraft limit with Vietnam Joint Stock Commercial Bank for Industry and Trade – Branch 4 HCMC, main details as below:

Overdraft limit	VND200,000,000,000 (Two hundred billion Vietnam dong)
Period	One year

Article 2: Resolution 6

The Board of Directors passed the Applying a credit limit with Orient Commercial Joint Stock Bank – HCMC Branch, main details as below:

Amount	VND500,000,000,000 (Five hundred billion Vietnam dong)
Period	One year

Article 3: Resolution 7

The Board of Directors passed the Applying New credit limit with Bank of Panhsin, main details as below:

Credit facility	USD5,000,000 (Five million US dollars)
Facility period	One year

Article 4: Resolution 8

The Board of Directors passed the Renewing credit line with Shanghai Commercial and Savings Bank – Hong Kong Branch (SHHK), main details as below:

Credit facility	+ USD7,000,000 short term loan + USD3,000,000 standby L/C
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;
- Archived at Company Secretariat.

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

Albert Kwang-Chin Ting