

No: 177/2022/PHS-PL  
Ref.: *disclosing renewing  
credit line*

*Ho Chi Minh City, 20 June 2022*

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

**To: • State Securities Commission**

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

Headquarters: 21<sup>st</sup> 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 renewing credit line with-:

- Taipei Fubon Commercial Bank Co., Ltd - OBU;
- Cathay United Bank - OBU;
- Mega International Commercial Bank - OBU;
- Shanghai Commercial & Savings Bank, Ltd – Dong Nai Branch;
- Cathay United Bank – Ho Chi Minh City Branch;
- E.Sun Commercial Bank – Dong Nai Branch;
- Hua Nan Commercial Bank – Ho Chi Minh City Branch;
- Taipei Fubon Commercial Bank Co., Ltd – Ho Chi Minh City Branch;
- Mega International Commercial Bank Co., Ltd, – Ho Chi Minh City Branch; and

- Saigon Bank For Industry and Trade – Head Office.

*(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. 02/70\_0622/NQ-HDQT dated 20 June 2022.*

**Recipient:**

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



**Mr. CHEN CHIA KEN**

Ref. No.: 02/70\_0622/NQ-HĐQT

Ho Chi Minh City, June 20<sup>th</sup>, 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. 01/70\_0622/BB-HĐQT dated June 20<sup>th</sup>, 2022 of Board of Directors of the Company;

**RESOLVE:**

**Article 1: Resolution 1**

The Board of Directors passed the Renewing credit line with Taipei Fubon Commercial Bank Co., Ltd – OBU, main details as below:

Credit facility	USD5,000,000 (Five million US dollars)
Maturity date of credit facility	02 Apr 2023

**Article 2: Resolution 2**

The Board of Directors passed the Renewing credit line with Cathay United Bank – OBU, main details as below:

Credit facility	USD10,000,000 (Ten million US dollars)
Facility period	One year

**Article 3: Resolution 3**

The Board of Directors passed the Renewing and increasing credit line with Mega International Commercial Bank – OBU, main details as below:

Credit facility	USD12,000,000 (Twelve million US dollars)
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	VND60,000,000,000 (Sixty billion Vietnam dong)
Facility period	One year

**Article 5: Resolution 5**

The Board of Directors passed the Renewing credit line with Cathay United Bank – Ho Chi Minh City Branch, main details as below:

Credit facility	VND40,000,000,000 (Forty billion Vietnam dong)
Facility period	One year

**Article 6: Resolution 6**

The Board of Directors passed the Renewing credit line with E.Sun Commercial Bank – Dong Nai Branch, main details as below:

Credit facility	VND45,000,000,000 (Forty five billion Vietnam dong)
Facility period	One year

**Article 7: Resolution 7**

The Board of Directors passed the Renewing credit line with Hua Nan Commercial Bank – Ho Chi Minh City Branch, main details as below:

Credit facility	VND45,000,000,000 (Forty five billion Vietnam dong)
Credit facility period	One year

**Article 8: Resolution 8**

The Board of Directors passed the Renewing credit line with Taipei Fubon Commercial Bank Co., Ltd – HCMC Branch, main details as below:

Credit facility	VND23,000,000,000 (Twenty three billion Vietnam dong)
Facility period	02 April 2023

**Article 9: Resolution 9**

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

Credit facility	VND60,000,000,000 (Sixty billion Vietnam dong)
Credit facility period	One year

**Article 10: Resolution 10**

The Board of Directors passed the Renewing credit line with Saigon Bank For Industry and Trade – Head Office, main details as below:

Credit facility	VND100,000,000,000 (One hundred billion Vietnam dong)
Credit facility period	One year

**Article 11: 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 11;
- Archived at BOD Secretary;
- Archived at Company Secretariat.



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

Chairman

Albert Kwang-Chin Ting

