

No: 234/2021/PHS-PL

Re: disclosing the passing of credit line

Ho Chi Minh City, 20 December 2021

**INFORMATION DISCLOSURE ON WEBSITE OF STATE SECURITIES  
COMMISSION AND THE STOCK EXCHANGES**

**To:**

- **State Securities Commission;**
- **Hanoi Stock Exchange;**
- **Ho Chi Minh Stock Exchange.**

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: Ms. Pham Thi Thu Nhan

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 on securities market, PHS sincerely discloses the passing of credit line (for further information, please find the attached).

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 of Board of Directors No. 03/64\_1021/NQ-HDQT dated 20 December 2021.

**Recipient:**

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



**Ms. PHAM THI THU NHAN**

Ref. No.: 03/64\_1021/NQ-HĐQT

Ho Chi Minh City, December 20<sup>th</sup>, 2021

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

- Pursuant to Law on Enterprises;
- Pursuant to the current Law on Securities;
- Pursuant to the current Charter of Phu Hung Securities Corporation;
- Pursuant to the Meeting Minutes No. 01/64\_1021/BB-HĐQT dated December 20<sup>th</sup>, 2021 of Board of Directors of the Company;

**RESOLVE:**

**Article 1: Resolution 3**

The Board of Directors passed the Applying New Credit Line to E.Sun Commercial Bank, main details as below:

Credit facility	USD8,000,000 (Eight million US dollars)
Facility period	One year

**Article 2: Resolution 4**

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

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

**Article 3: Resolution 5**

The Board of Directors passed the Increasing Credit Line with Investment and Development of Vietnam JSC, Nam Ky Khoi Nghia Branch (BIDV), main details as below:

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

**Article 4: Resolution 6**

The Board of Directors passed the Renewing Credit Line with Bank SinoPac, Ho Chi Minh City Branch, main details as below:

Credit facility	USD1,500,000 (One million five hundred thousand US Dollars)
Facility period	One year

**Article 5: Resolution 7**

The Board of Directors passed the Applying New Credit Line to Hua Nan Commercial Bank – OBU, main details as below:

Credit facility	USD4,000,000 (Four million US dollars)
Facility period	One year

**Article 6: 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 6;
- Archived at BOD Secretary;
- Archived at Company Secretariat.



For and on behalf of B.O.D.

Chairman

Albert Kwang-Chin Ting