

**PHU HUNG SECURITIES
CORPORATION**

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

No: 17/2020/PHS-BTKCT
Re: *Disclosing the contents approved by
the Board of Director dated
January 21st, 2020*

Ho Chi Minh City, January 21st, 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:

According to Article 9 of Circular 155/2015/TT-BTC on guidance for information disclosure on securities market, PHS sincerely discloses the contents approved by the Board of Director dated January 21st, 2020, as follows:

1. Passed the Renewing Credit Line Agreement with Cathay United Bank, Chu Lai Branch (DBU), as below:
 - Credit Line : VND 40,000,000,000 (Forty billion Vietnam Dong);
 - Facility period : One year from signing date of Credit Line Agreement to 20 Mar 2020.

2. Passed the Renewing Credit Line Agreement with renewing Credit Line Agreement with Cathay United Bank (OBU), as below:
 - Credit Line : USD 5,000,000 (Five million US dollars);
 - Facility period : One year.

3. Passed the Renewing Credit Line Agreement with Bank SinoPac, Ho Chi Minh City Branch, as below:
 - Credit Line : USD 1,500,000 (One million five hundred thousand US Dollars);
 - Facility period : One year from the signing date to November 30, 2020.

4. Passed the Renewing Credit Line Agreement with First Commercial Bank, Ho Chi Minh City Branch, as below:

- Credit Line : USD 1,200,000 (One million two hundred thousand US dollars);
- Facility period : One year period from the signing date.

The information is disclosed on PHS's website at <https://www.phs.vn>, tab Investor Relations, and section Shareholder Information.

PHS commits the information disclosure above is true and takes entire responsibility to the laws for information of disclosed content.

Attachments:

Resolution No. 02/46_0120/NQ-HDQT dated January 21st, 2020.

Recipient:

- As above;
- Archive Company Secretariat.

**PERSON TO IMPLEMENT
INFORMATION DISCLOSURE**



Mr. CHEN CHIA KEN

Ref. No.: 02/46_0120/NQ-HĐQT

Ho Chi Minh City, January 21st, 2020

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. 01/46_0120/BB-HĐQT dated January 21st, 2020 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 4

The Board of Directors passed the Renewing Credit Line Agreement with Cathay United Bank, Chu Lai Branch (DBU), main details as below:

Credit facility	VND 40,000,000,000 (Forty billion Vietnam Dong)
Facility period	One year from signing date of Credit Line Agreement to 20 Mar 2020

Article 2: Resolution 5

The Board of Directors passed the Renewing Credit Line Agreement with renewing Credit Line Agreement with Cathay United Bank (OBU), main details as below:

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

Article 3: Resolution 6

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

Credit facility	USD 1,500,000 (One million five hundred thousand US Dollars)
Facility period	One year from the signing date to November 30, 2020



Article 4: Resolution 7

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

Credit facility	USD1,200,000 (One million two hundred thousand US dollars)
Facility period	One year period from the signing date

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

