

**PHU HUNG SECURITIES
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No: 104/2020/PHS-BTKCT

*Re: Information disclosure on passing
the Date to finalize the list of
shareholders to pay cash dividend in
2019*

Ho Chi Minh City, May 29th, 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 section đ Clause 1 Article 9 of Circular 155/2015/TT-BTC on guidance for information disclosure on securities market, PHS sincerely discloses information on passing the Date to finalize the list of shareholders to pay cash dividend in 2019, as follows:

1. The Record Date to finalize the list of shareholders to pay cash dividend in 2019 will be June 23rd, 2020.
2. The payment date will be July 21st, 2020.
3. The authorization to General Director to implement and sign all documents related to the necessary procedures accordance with law about this payment cash dividend.

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. 03/49_0420/NQ-HDQT dated May 28th, 2020 ;

Recipient:

- As above;
- Archive Company Secretariat.

**PERSON TO IMPLEMENT
INFORMATION DISCLOSURE**



Ref. No.: 03/49_0420/NQ-HĐQT

Ho Chi Minh City, May 28th, 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. 01/49_0420/BB-HĐQT dated May 28th, 2020 of Board of Directors of the Company;

RESOLVE:

Article 1: Resolution 8

The Board of Directors passed the Date to finalize the list of shareholders to pay cash dividend in 2019, main details as below:

1. The Record Date to finalize the list of shareholders to pay cash dividend in 2019 will be June 23rd, 2020.
2. The payment date will be July 21st, 2020.
3. The authorization to General Director to implement and sign all documents related to the necessary procedures accordance with law about this payment cash dividend.

Article 2: 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 2;
- Archived at BOD Secretary;
- Archived at CS.

For and on behalf of B.O.D.

Chairman



Albert Kwang-Chin Ting