

**PHU HUNG SECURITIES  
CORPORATION**

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

No: 155/2021/PHS-PL  
Re: *Information disclosure on passing  
Credit line and renewing Credit line*

*Ho Chi Minh City, July 30<sup>th</sup>, 2021*

**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: 21<sup>st</sup> Floor, Phu My Hung Tower, 08 Hoang Van Thai, 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 Circular 96/2020/TT-BTC on guidance for information disclosure on securities market, PHS sincerely discloses on passing Credit line and renewing Credit line, as follows:

1. The Board of Directors passed the Credit Line with Hua Nan Commercial Bank – Ho Chi Minh City Branch, main details as below:

Credit facility	VND 45,000,000,000 (Forty five billion Vietnam dong)
Facility period	One year

2. The Board of Directors passed the Renewing Credit Line with E.Sun Commercial Bank, Ltd – Dong Nai Branch, main details as below:

Credit facility	VND 45,000,000,000 (Forty five billion Vietnam Dong)
Facility period	One year

3. The Board of Directors passes the Renewing Credit Line with EnTie Commercial Bank, main details as below:

Credit facility	USD 8,000,000 (Eight million US dollars)
Facility period	One year



4. The Board of Directors passed the Renewing Credit Line with First Commercial Bank, Offshore Banking Branch, main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year

5. The Board of Directors passed the Renewing Credit Line with Taiwan Shin Kong Commercial Bank, main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year

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

Credit facility	USD 4,000,000 (Four million US dollars)
Facility period	One year

7. The Board of Directors passes the Renewing Credit Line with Union Bank of Taiwan (UBOT), main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year

8. The Board of Directors passed the Renewing Credit Line with Yuanta Commercial Bank Co., Ltd., - Offshore Banking Branch, main details as below:

Credit facility	USD 10,000,000 (Ten million US dollars)
Facility period	One year

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. 04/61\_0721/NQ-HDQT dated July 30<sup>th</sup>, 2021.

**Recipient:**

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



**Mr. CHEN CHIA KEN**

Ref. No.: 04/61\_0721/NQ-HĐQT

Ho Chi Minh City, July 30<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. 01/61\_0721/BB-HĐQT dated July 30<sup>th</sup>, 2021 of Board of Directors of the Company;

**RESOLVE:**

**Article 1: Resolution 5**

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

Credit facility	VND 45,000,000,000 (Forty five billion Vietnam dong)
Facility period	One year

**Article 2: Resolution 6**

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

Credit facility	VND 45,000,000,000 (Forty five billion Vietnam Dong)
Facility period	One year

**Article 3: Resolution 7**

The Board of Directors passed the Renewing Credit Line with EnTie Commercial Bank, main details as below:

Credit facility	USD 8,000,000 (Eight million US dollars)
Facility period	One year

**Article 4: Resolution 8**

The Board of Directors passed the Renewing Credit Line with First Commercial Bank, Offshore Banking Branch, main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year



**Article 5: Resolution 9**

The Board of Directors passed the Renewing Credit Line with Taiwan Shin Kong Commercial Bank, main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year

**Article 6: Resolution 10**

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

Credit facility	USD 4,000,000 (Four million US dollars)
Facility period	One year

**Article 7: Resolution 11**

The Board of Directors passed the Renewing Credit Line with Union Bank of Taiwan (UBOT), main details as below:

Credit facility	USD 5,000,000 (Five million US dollars)
Facility period	One year

**Article 8: Resolution 12**

The Board of Directors passed the Renewing Credit Line with Yuanta Commercial Bank Co., Ltd., – Offshore Banking Branch, main details as below:

Credit facility	USD 10,000,000 (Ten million US dollars)
Facility period	One year

**Article 9: 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 13;
- - Archived at BOD Secretary;
- Archived at Company Secretariat.



For and on behalf of B.O.D.

Chairman

Albert Kwang-Chin Ting