

No: 153/2021/PHS-PL

Re: *Information disclosure on the Record Date to finalize  
the list of shareholders to pay cash dividend for 2020*

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 the Record Date to finalize the list of shareholders to pay cash dividend for 2020, as follows:

1. The Record Date to finalize the list of shareholders to pay cash dividend will be August 25<sup>th</sup>, 2021;
2. The payment date will be September 24<sup>th</sup>, 2021;
3. The authorization to General Director to implement and sign all documents related to the necessary procedures accordance with law about 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. 02/61\_0721/NQ-HĐQT dated July 30<sup>th</sup>, 2021.

**Recipient:**

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



**Mr. CHEN CHIA KEN**

Ref. No.: 02/61\_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 3**

The Board of Directors passed the Date to finalize the list of shareholders to pay cash dividend for 2020, main details as below:

1. The Record Date to finalize the list of shareholders to pay cash dividend will be August 25<sup>th</sup>, 2021;
2. The payment date will be September 24<sup>th</sup>, 2021;
3. The authorization to General Director to implement and sign all documents related to the necessary procedures accordance with law about 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 Company Secretariat.



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

Albert Kwang-Chin Ting