

Code HMC
Company name Vnsteel - Ho Chi Minh City Metal Corporation
Date 07/07/2023
Subject Loan at banks

Content:

The Board resolution dated July 06, 2023, the BOD of Vnsteel - Ho Chi Minh City Metal Corporation approved the credit limit at the following banks:

No.	Bank name	Value (billion dong)
1	BIDV – Ho Chi Minh branch	800
2	VietinBank - Ho Chi Minh branch	600
3	VietcomBank - Ho Chi Minh branch	100
4	VPBank - Ho Chi Minh branch	150
5	HDBank - Ho Chi Minh branch	200
6	Maritime Bank	100
7	VIBank	100

- Loan purpose: to supplement working capital for the Company's production and business activities in 2023-2024.

