**CCC: Board Resolution No.37**

On August 2, 2024, CDC Construction Joint Stock Company announced Resolution No. 37/2024/NQ-HDQT on approving the line of credit at Military Commercial Joint Stock Bank - Dien Bien Phu Branch as follows:

Article 1. Approve extending the line of credit of the Company at Military Commercial Joint Stock Bank - Dien Bien Phu Branch, specifically:

* Form of credit use: borrowing capital, issuing guarantees, issuing UPAS L/C X
* Method of credit use: Line of credit
* Credit use value:

|  |  |  |
| --- | --- | --- |
| No. | Contents | Value |
| 1 | Line of credit | VND780,000,000,000 |
| * Loan limit
 | VND380,000,000,000 |
| * Payment guarantee limit
 | VND80,000,000,000 |
| * Guarantee limit excluding payment guarantee
 | VND400,000,000,000 |
| 2 | Total line of credit | VND780,000,000,000 |

The amount of credit used and the details of each credit use will be regulated in the Credit Contracts signed with Military Commercial Joint Stock Bank - Dien Bien Phu Branch.

Purpose: Borrowing additional working capital, issuing payment guarantee, issuing UPAS L/C X, issuing bid guarantee, implementing contracts, refunding prepayments, and providing warranty for construction business activities.

‎‎Article 2. The term for the Company’s extension of the line of credit at Military Commercial Joint Stock Bank - Dien Bien Phu Branch: 3 months from the expiration date.

‎‎Article 3. Assign Ms. Dang Thanh Trang - the General Manager-cum-legal representative of the Company represent the Company to:

* Be the account owner and open payment deposit accounts and other accounts (when necessary) at Military Commercial Joint Stock Bank - Dien Bien Phu Branch; Sign, and stamp all documents and dossiers related to the Company's account transactions at Military Commercial Joint Stock Bank - Dien Bien Phu Branch
* Implement transactions with Military Commercial Joint Stock Bank - Dien Bien Phu Branch such as: borrowing capital, paying, guaranteeing, issuing L/C and other transactions serving the business requirements of the company within the maximum credit usage scope stated in Section 3.1 of this Minutes.
* Signing, stamping documents and dossiers (and conducting notarization/certification if necessary) as required by Military Commercial Joint Stock Bank - Dien Bien Phu Branch such as: Credit contracts, guarantee contracts, appendices to credit contracts, guarantee contracts, Acknowledgment of Debt, and other relevant documents, dossiers according to provisions of law and/or as requested by Military Commercial Joint Stock Bank - Dien Bien Phu Branch

‎‎Article 4. This Resolution takes effect from the date of its signing.

‎‎Article 5. Members of the Board of Directors, the General Manager of the Company, relevant units, and individuals are responsible for implementing this Resolution./.