PAN OCEAN CO., LTD.

MANDATORY DISCLOSURE ON CURRENT STATUS OF ENTERPRISE GROUP

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1) Details of shares owned by companies belonging to the enterprise group

(As of September 30, 2021)

Company owned shares	Invested Company	Book Value (KRW mil.)	No of shares
Pan Ocean Co., Ltd	Pos SM	3,991	800,000 (100%)

2) Details of debt guarantee for companies belonging to the enterprise group and the others

(As of September 30, 2021) (Unit : KRW mil.)

Debtor	Creditor	Amount of debt	Amount of guarantee	Period for debt guarantee
POS Maritime FC S.A.	The Export-Import Bank of Korea	2,936	2,936	2017.12.28. ~ 2022.12.28.
POS Maritime GC S.A	Societe Generale	8,867	8,867	2018.03.19. ~ 2025.03.19.
POS Maritime HC S.A	Societe Generale	8,867	8,867	2018.03.19. ~ 2025.03.19.
POS Maritime IC S.A.	Societe Generale	8,867	8,867	2018.04.12. ~ 2025.03.19.
Pan Ocean (America), Inc.	Standard Chartered	0	29,623	2021.08.17. ~ 2022.08.17.
Pan Ocean (America), Inc.	The Export-Import Bank of Korea	0	77,019	2021.09.02. ~ 2022.09.01.
		41,472	41,472	2020.09.04. ~ 2023.09.04.
Employee stock ownership association	Heungkook Savings Bank	3	4	2021.09.13. ~ 2022.09.12.
Total		71,012	177,655	-

3) The status of performance guarantee for companies belonging to the enterprise group and the others

(As of September 30, 2021)

Name of company	Number of guarantees	Amount (KRW mil.)
Pan Ocean Co., Ltd	7	13,630

4) The status of borrowings

(from July 1, 2021 to September 30, 2021) (Unit : KRW mil.)

Loaner / Borrower	The enterprise group	The others
Pan Ocean Co., Ltd	-	329,943

BY ORDER OF THE COMPANY

Lotus Isabella Lim Mei Hua
Company Secretary

Date: 29 November 2021