

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 June 30, 2021)

Company owned shares	Invested Company	Book Value (KRW mil.)	No of shares
Pan Ocean Co., Ltd	Pos SM	3,806	800,000 (100%)

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

(As of June 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	3,360	3,360	2017.12.28~2022.12.28
POS Maritime GC S.A	Societe Generale	8,645	8,645	2018.03.19~2025.03.19
POS Maritime HC S.A	Societe Generale	8,644	8,644	2018.03.19~2025.03.19
POS Maritime IC S.A.	Societe Generale	8,644	8,644	2018.04.12~2025.03.19
Pan Ocean (America), Inc.	Standard Chartered	0	28,250	2020.08.17~2021.08.17
Pan Ocean (America), Inc.	The Export-Import Bank of Korea	0	73,450	2020.09.02~2021.09.02
		39,550	39,550	2020.09.04~2023.09.04
Employee stock ownership association	Heungkook Savings Bank	5	6	2020.09.13~2021.09.12
Total		68,848	170,549	-

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

(As of June 30, 2021)

Name of company	Number of guarantees	Amount (KRW mil.)
Pan Ocean Co., Ltd	14	26,392

4) The status of borrowings

(from April 1, 2021 to June 30, 2021)

(Unit : KRW mil.)

Loaner Borrower	The enterprise group	The others
Pan Ocean Co., Ltd	-	285,087

BY ORDER OF THE COMPANY

Lotus Isabella Lim Mei Hua

Company Secretary

Date: 30 August 2021