

Code	CCL
Company name	Cuu Long Petro Urban Development and Investment Corporation
Date	07/21/2022
Subject	Result of stock issuance for dividend payment

Content:

On July 20, 2022, Cuu Long Petro Urban Development and Investment Corporation reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Cuu Long Petro Urban Development and Investment Corporation
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 47,499,885 shares
5. Number of outstanding shares: 47,499,885 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 5,699,986 shares
8. Exercise ratio: 25:3 (Those who own 25 shares will receive 03 new shares)
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
10. Ending date: July 15, 2022
11. Time for transferring shares: expected in August 2022.

II. Result:

1. Number of distributed shares: 5,699,694 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 5,699,694 shares for 5,791 shareholders;
 - Fractional shares volume: 292 shares
2. Total shares after the issuance (July 16, 2022): 53,199,579 shares; Of which:
 - Number of outstanding shares: 53,199,579 shares
 - Number of treasury shares: 0 share.