

**NAM LONG INVESTMENT  
CORPORATION**

**THE SOCIALIST REPUBLIC OF VIETNAM**  
**Independence - Freedom - Happiness**

No.: 34 /2022/TB/HĐQT/NLG

Hochiminh City, 16<sup>th</sup> Nov 2022

**DISCLOSURE OF INFORMATION ON THE STATE SECURITIES  
COMMISSION'S PORTAL AND HOCHIMINH STOCK EXCHANGE'S PORTAL**

To: - The State Securities Commission  
- Hochiminh Stock Exchange

- Organization name : NAM LONG INVESTMENT CORPORATION
  - Securities Symbol : NLG
  - Address : Floor 11<sup>th</sup>, Capital Tower  
06 Nguyen Khac Vien, Tan Phu Ward  
District 7, Hochiminh City, Vietnam
  - Telephone : (84-28) 54 16 17 18
  - Fax : (84-28) 54 17 18 19
  - Submitted by : Mr. Tran Thanh Phong
- Position: Permanent Vice Chairman/Party authorized to disclose information
- Information disclosure type:  Periodic  Irregular  24 hours  On demand

**Content of Information disclosure:**

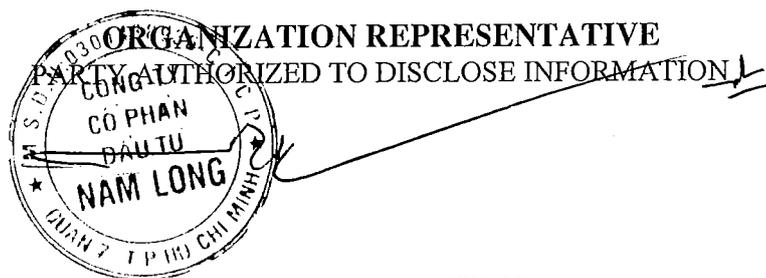
- The Board's Resolution regarding the approval of 1<sup>st</sup> advance payment for cash dividend 2022.
- The notification on the record date for the advance payment of 1<sup>st</sup> cash dividend 2022.

This information was disclosed on Company's website on 16<sup>th</sup> Nov 2022. Available at the following link: <https://namlongvn.com/stock/information-disclosure/other-documents/>

I declare that all information provided in this paper is true and accurate; I shall be legally responsible for any misrepresentation.

Attachment:

- Resolution No. 39 /2022/NQ/HĐQT/NLG;
- Announcement No. 247 /2022/TB/NLG.



**TRAN THANH PHONG**  
PERMANENT VICE CHAIRMAN



**NAM LONG**

**NAM LONG INVESTMENT CORPORATION**

6 Nguyen Khac Vien, Tan Phu Ward, District 7, Ho Chi Minh City

Tel: (08) 54 16 17 18 Fax: (08) 54 17 18 19 Web: [www.namlongvn.com](http://www.namlongvn.com)

No.: 39./2022/NQ/HĐQT/NLG

Ho Chi Minh City, 16<sup>th</sup> Nov., 2022

**RESOLUTION OF THE BOARD**

**Ref: 1st advance payment for cash dividend 2022**

Pursuant to:

- Law on Enterprises No. 59/2020/QH14 passed by the 14<sup>th</sup> National Assembly of the Socialist Republic of Vietnam , at the 9<sup>th</sup> meeting, on June 17, 2020 and the guiding documents;
- Law on Securities No. 54/2019/QH14 passed by the 14<sup>th</sup> National Assembly of the Socialist Republic of Vietnam , at the 8<sup>th</sup> meeting, on November 26, 2019 and the guiding documents;
- Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government guiding the implementation of a number of articles of the Law on Securities;
- Resolutions of the 2022 annual General Meeting of Shareholders of Nam Long Investment Corporation No. 01/2022/NQ/DHĐCĐ/NLG dated April 24, 2022;
- Charter of Nam Long Investment Corporation passed by the General Meeting of Shareholders;



**RESOLVES**

**Article 1:** Shareholders Resolution No. 01/2022/NQ/ĐHĐCĐ/NLG dated 23/04/2022 has approved the 1<sup>st</sup> advance payment for cash dividend 2022 with the ratio of 5%, per the old charter capital of VND 3,829,400,130,000, equivalent to VND 191,470,000,000.

However, existing chartered capital of Company is VND 3,840,803,000,000 (after employee stock ownership plan). Therefore, the 1<sup>st</sup> advance dividend ratio of 2022 will be calculated as follows:

$$\text{Dividend payment ratio} = \frac{\text{Amount of cash used for paying dividend}}{\text{Current charter capital}} = \frac{191,470,000,000}{3,840,803,000,000} = 4.98\%$$

Board of Directors approved that cash dividend ratio for 1<sup>st</sup> advance payment in 2022 is 4.98% (equivalent to 01 share shall receive VND498).

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**Article 2:** Approve on issues related to 1<sup>st</sup> advance payment in 2022 as followings:

- **Record date: 01/12/2022**
- **1<sup>st</sup> advance payment for cash dividend 2022:**
  - ✓ Dividend rate: For share: 4.98%/par value (01 share shall receive VND498)
  - ✓ Tentative payment date: 19/12/2022
  - ✓ Place of execution:
    - + For depository securities: Shareholders implement procedures to receive cash dividend at depository members where shareholder opened their depository account.
    - + For undeposited securities: Shareholders implement procedures to receive cash dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC, from 19/12/2022 (on business day) and bring their identity cards.

**Article 3:** Authorize Mr. Nguyen Xuan Quang – Chairman of BOD – to carry out the necessary procedures to complete 1<sup>st</sup> cash dividend in 2022 in accordance with prevailing law.

**Article 4:** Board Members, Board of Management and other relevant Divisions of the Company are responsible for implementing this Resolution.

**Article 5:** This Resolution is effective from signing date.

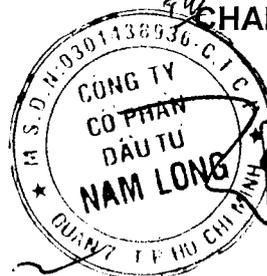
**Article 6:** This Resolution, made in Vietnamese and English, is effective from signing date.



Receiver:

- Shareholders;
- State Securities Commission (b/c)
- BOD, BOM;
- Filling at Office.

ON BEHALF OF THE BOARD  
CHAIRMAN



NGUYEN XUAN QUANG

No.: 247/2022/TB/NLG

Ho Chi Minh City, .....16<sup>th</sup> Nov....., 2022

**NOTIFICATION**  
**(Regarding record date for**  
**the advance payment of 1st cash dividend 2022)**

**To: Vietnam Securities Depository**  
**Ho Chi Minh Stock Exchange**

**Issuer: Công ty cổ phần Đầu tư Nam Long**

Business name: Nam Long Investment Corporation

Headquarter: 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC

Tel: (84.28) 54 16 17 18

Fax: (84.28) 54 17 18 19

**We kindly inform to Vietnam Securities Depository (VSD) the record date to make the list of shareholders as followings:**

Security name: Nam Long Investment Corporation Stock

Security code: NLG

Share type: Common share

Par value: VND10,000/share

Stock exchange: HOSE

Record date: **01/12/2022**

**1. Reason and purpose**

- Advance payment of 1st cash dividend 2022;

**2. Detailed content**

Advance payment of 1st cash dividend 2022:

- Dividend rate: 4.98%/par value (01 share shall receive VND498)
- Payment date: 19/12/2022
- Place of execution:
  - For depository securities: Shareholders implement procedures to receive cash dividend at depository members where shareholder opened their depository account
  - For undeposited securities: Shareholders implement procedures to receive cash dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC, from 19/12/2022 (on business day) and bring their identity cards.

**VSD is requested to make and send us the list of shareholders on record date mentioned above at the following address:**

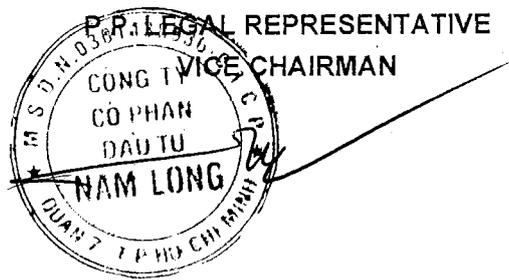


- Address to receive the list (hard copy): Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Address to receive soft copy:
  - Nguyen Thi Huong – [huong.tnguyen@namlongvn.com](mailto:huong.tnguyen@namlongvn.com)
  - Nguyen Thi Thuan – [thuan.nguyen@namlongvn.com](mailto:thuan.nguyen@namlongvn.com)

We commit that information on the shareholder list will be used properly and in accordance with VSD regulations. Our company will be fully responsible before the law if there is a violation.

**Receiver:**

- Above;
- Filling at Office



TRAN THANH PHONG

