

**NAM LONG INVESTMENT  
CORPORATION**

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

No.: 39/2022/TB/HĐQT/NLG

Hochiminh City, 28<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

1. Organization name : NAM LONG INVESTMENT CORPORATION  
2. Securities Symbol : NLG  
3. Address : Floor 11<sup>th</sup>, Capital Tower  
06 Nguyen Khac Vien, Tan Phu Ward  
District 7, Hochiminh City, Vietnam  
4. Telephone : (84-28) 54 16 17 18  
5. Fax : (84-28) 54 17 18 19  
6. Submitted by : Mr. Nguyen Xuan Quang  
Position: Chairman of the Board of Director

Information disclosure type:  Periodic  Irregular  24 hours  On demand

**Content of Information disclosure:**

1. The Board's Resolution regarding the adjustment of the 1<sup>st</sup> advance plan for cash dividend 2022, in which:
- Disclosed "Record date" : 01/12/2022  
Adjusted "Record date" : 14/12/2022
  - Disclosed "Tentative payment date" : 19/12/2022  
Adjusted "Tentative payment date" : 23/12/2022
  - Disclosed "Dividend rate": 4.98%/par value (01 share shall receive VND498)  
Adjusted "Dividend rate" : 3%/par value (01 share shall receive VND300)  
*Reason: adjustment as the guidance of securities regulatory authority.*
2. The notification on the record date for receiving dividend by cash.

This information was disclosed on the Company's website on 28<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. 43/2022/NQ/HĐQT/NLG;
- Announcement No. 252/2022/TB/NLG.

ORGANIZATION REPRESENTATIVE



**NGUYEN XUAN QUANG**  
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: *A3*/2022/NQ/HĐQT/NLG

Ho Chi Minh City, ...*28<sup>th</sup>* Nov....., 2022

## RESOLUTION OF THE BOARD

Ref: Adjustment of 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/DHDCD/NLG dated April 24, 2022;
- Charter of Nam Long Investment Corporation passed by the General Meeting of Shareholders;
- The official letter No. 2218/SGDHCM-NY dated 23/11/2022 by Ho Chi Minh City Stock Exchange.

## RESOLVES

**Article 1:** Approving the cancellation of the Board of Directors Resolution No. 39/2022/NQ/HĐQT/NLG dated 16/11/2022 to adjust 1st advance payment for cash dividend 2022 according to the guidance of securities regulatory authority.

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

- **Record date: 14/12/2022**
- **1<sup>st</sup> advance payment for cash dividend 2022:**
  - ✓ Dividend rate: 3%/par value (01 share shall receive VND300), expected payment amount: VND 115,22bil.
  - ✓ Tentative payment date: 23/12/2022
  - ✓ Place of execution:
    - + For depository securities: Shareholders implement procedures to receive cash dividend at depository members where the shareholders opened their depository accounts.



+ 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 23/12/2022 (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;
- Filing at Office.

ON BEHALF OF THE BOARD  
CHAIRMAN



NGUYEN XUAN QUANG



NAM LONG INVESTMENT CORPORATION

SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

No.: 252/2022/TB/NLG

Ho Chi Minh City, .....28<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: 14/12/2022

**1. Reason and purpose**

- Advance payment of 1st cash dividend 2022;

**2. Detailed content**

Advance payment of 1st cash dividend 2022:

- Dividend rate: 3%/par value (01 share shall receive VND300), expected payment amount: VND 115,22bil.
- Payment date: 23/12/2022
- 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 23/12/2022 (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;
- Filing at Office

LEGAL REPRESENTATIVE  
CHAIRMAN



NGUYEN XUAN QUANG

