

Code	CLC
Company name	Cat Loi Joint Stock Company
Date	01/09/2025
Subject	Record date for cash dividend payment

Content:

On January 08, 2025, HOSE issued Announcement No. 38/TB-SGDHCM on the record date of Cat Loi Joint Stock Company as follows:

- Ex-right date: February 11, 2025
- Record date: February 12, 2025
- Reason and purpose: to pay the 1st cash dividend for 2024
- Exercise ratio: 15%/par value (VND 1,500/share)
- Payment date: February 27, 2025
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at CLC on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office from February 27, 2025.

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