

**NAM LONG INVESTMENT
CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 40 /2019/TB/HĐQT/NLG

Hochiminh City, ..28... May 2019

**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 11th, 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: Memo about shareholders list recorded for the payment of 2018 last dividend by cash.

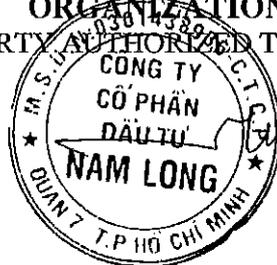
This information was disclosed on Company's website on ...28.. May 2019. Available at the following link: <https://namlongvn.com/stock/information-disclosure/other-documents/>

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

Attachments:

- Memo about shareholders list recorded;
- BOD's resolution regarding payment of 2018 last dividend by cash.

ORGANIZATION REPRESENTATIVE
PARTY AUTHORIZED TO DISCLOSE INFORMATION



TRAN THANH PHONG
PERMANENT VICE CHAIRMAN

No.: 39/2019/TB/NLG

Ho Chi Minh City, 28/05/2019

NOTIFICATION
(Regarding record date for
the payment of 2018 last cash dividend)

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: (84.8) 54161718

Fax: (84.8) 54171819

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: 11/06/2019

1. Reason and purpose

- Payment of 2018 last cash dividend;

2. Detailed content

- Dividend rate: 2.92%/share (01 share shall receive VND292)
- **Payment date: 25/06/2019**
- 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 25/06/2019 (on business day) and bring their identity cards.



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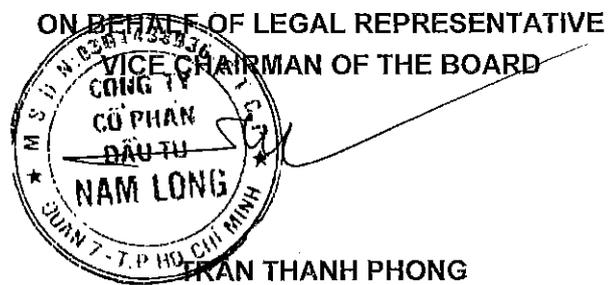
VSD is requested to make and send us the list of shareholders on record date mentioned above at the following address:

- Address to receive the list (hard copy): Nam Long Investment Corporation, 11th Floor , 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Address to receive soft copy:
 - Nguyễn Thị Hương – huong.tnguyen@namlongvn.com
 - Nguyễn Minh Long – long.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;
- Ho Chi Minh Stock Exchange;
- Office





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

No: 18./2019/NQ/HĐQT/NLG

Hochiminh City, ...28...May..., 2019

RESOLUTION OF THE BOARD

Ref: Payment for cash dividend 2018

Pursuant to:

- Pursuant to Enterprise Law No. 68/2014/QH13 passed by the National Assembly of the Socialist Republic of Vietnam on November 26, 2014;
- The Law on Securities No. 70/2006/QH11 and the Law Amending and Supplementing a number of Articles of the Law on Securities No. 62/2010/QH12 adopted by the National Assembly of the Socialist Republic of Vietnam on November 24, 2010;
- Based on the Company Charter and operation of Nam Long Investment Corporation;
- Resolution of the Annual General Meeting of Shareholders ("AGM") 2019 No. 01/2019/NQ/ĐHĐCĐ/NLG dated 20/04/2019;

RESOLVES

Article 1: Shareholders Resolution No. 01/2019/NQ/ĐHĐCĐ/NLG dated 20/04/2019 has approved the last payment for cash dividend 2018 is VND 69.88 billion, which will be calculated as follows:

$$\text{Dividend ratio} = \frac{\text{Dividend}}{\text{Current charter}} = \frac{69,880,000,000}{2,391,369,180,000} = 2.92\%$$

Board of Directors approved that cash dividend ratio for last payment in 2018 is 2.92% (equivalent to 01 share shall receive VND 292).

Article 2: Approve on issues related to last cash dividend payment in 2018 as followings:

- **Record date: 11/06/2019**
- **Payment for cash dividend 2018:**
 - ✓ Dividend rate: For share: 2.92%/share (01 share shall receive VND 292)
 - ✓ **Tentative payment date: 25/06/2019**
 - ✓ 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 25/06/2019 (on business day) and bring their identity cards.

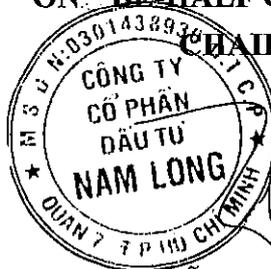
Article 3: Authorize Mr. Tran Thanh Phong – Vice Chairman of BOD – conduct necessary procedures to close shareholders list and pay last cash dividend in 2018 in accordance with prevailing law.

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

Article 5: This Resolution, made in Vietnamese and English, is effective from signing date.

Receiver:

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

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ON BE-HALF OF THE BOARD
CHAIRMAN

NGUYỄN XUÂN QUANG

