

Code	NLG
Company name	Nam Long Investment Corporation
Date	08/30/2019
Subject	Record date for 2018 stock dividend

Content:

On August 29, 2019, the Hochiminh Stock Exchange issued Announcement No.1140/TB-SGDHCM about the record date of Nam Long Investment Corporation as follows:

- Ex-right date: September 04, 2019
- Record date: September 05, 2019
- Reason & purpose: to pay stock dividend for 2018.
- Content:
 - ✓ Exercise ratio: 8.23% (Shareholder who owns 100 shares will receive 8.23 new shares).
 - ✓ Expected issue volume: 18,867,169 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
 - ✓ For example: At the record date, shareholder A owned 300 shares. With 8.23% performing ratio, the shareholder A will receive: $300 * 8.23/100 = 24.69$ shares. According to rounding policy, the shareholder A receives 24 new shares. The fractional shares of 0.69 will be cancelled.
 - ✓ Place of payment:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Nam Long Investment Corporation.