

Code LCG
Company name Licogi 16 Joint Stock Company
Date 27-Sep
Subject Record date for cash dividend of 2018

Content:

On September 25, 2019 the Hochiminh Stock Exchange issued Announcement No.1211/TB-SGDHCM about the record date of Licogi 16 Joint Stock Company as follows:

Ex-right date: October 10, 2019
Record date: October 11, 2019
Reason & purpose: to pay cash dividend for 2018
Content:

Exercise ratio: 7.0% (700 dongs/share)

Payment date: November 11, 2019

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 Licogi 16 Joint Stock Company.