

Code NTL
Company name Tu Liem Urban Development Joint Stock Company
Date 07/31/2020
Subject Report on the decrease in charter capital

Content:

Tu Liem Urban Development Joint Stock Company (stock code: NTL) announces the result of the decrease in charter capital as follows:

I. Information on the stock:

1. Stock name: Stock of Tu Liem Urban Development Joint Stock Company
2. Stock type: common stock
3. Par value: VND10,000/share
4. Number of issued shares: 63,600,000 shares
5. Number of treasury shares: 2,610,050 shares
6. Number of outstanding shares: 60,989,950 shares
7. Number of shares registered for decrease: 2,610,050 shares
8. Total number of shares after decrease: 60,989,950 shares
9. Charter capital before decrease: VND636,000,000,000
10. Charter capital after decrease: VND609,899,500,000
11. Method of reducing charter capital: cancelling 2,610,050 treasury shares
12. Time of implementation: from July 30, 2020
13. Financial resource: capital surplus

II. Result of the decrease in charter capital:

1. Number of shares decreased: 2,610,050 shares (100% of the number of shares registered for decrease)
2. Number of shares decreased: 2,610,050 shares (4.1% of the number of issued shares)

III. Capital structure after decrease:

No.	Item	Amount (VND10,000)	Number of shareholders	Ratio (%)
1	State shareholder	0	0	0

2	Major shareholder	28,732,922	5	47.11
3	Other shareholders	32,257,028	1,827	52.89
4	Treasury shares	0	0	0
	Charter capital	60,989,950	1,832	100
	Of which:	58,174,930	1,670	95.38
	- Domestic			
	- Foreign	2,815,020	162	4.62