

**NAM LONG INVESTMENT  
CORPORATION**

**THE SOCIALIST REPUBLIC OF VIETNAM**  
**Independence - Freedom - Happiness**

No.: 21 /2020/TB/HĐQT/NLG

Hochiminh City, 11<sup>th</sup> Sep 2020

**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 11<sup>th</sup>, 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:**

- Information disclosure regarding issuance of stocks according to employee stock ownership plan and stock dividends;
- The Board's Resolution No. 28 /2020/NQ/HĐQT/NLG dated 11<sup>th</sup> Sep 2020 regarding the implementation to pay 2019 dividend;
- Notification regarding the record date for paying stock dividend in 2019.

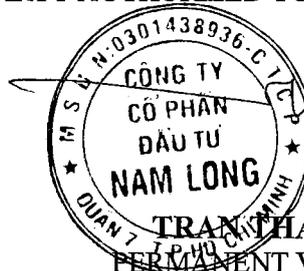
This information was disclosed on Company's website on 11<sup>th</sup> Sep 2020. Available at the following link: <http://namlongvn.com/stock/information-disclosure/other-documents/>

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

**ORGANIZATION REPRESENTATIVE  
PARTY AUTHORIZED TO DISCLOSE INFORMATION**

**Attachment:**

- Information disclosure No. 134 /2020/ CV/NLG dated 11<sup>th</sup> Sep 2020;
- The Board's Resolution No. 28 /2020/ NQ/HĐQT/NLG dated 11<sup>th</sup> Sep 2020;
- Notification No. 105 /2020/TB/NLG dated 11<sup>th</sup> Sep 2020.



**TRAN THANH PHONG**  
PERMANENT VICE CHAIRMAN

**INFORMATION DISCLOSURE ISSUANCE OF STOCKS ACCORDING TO  
EMPLOYEE STOCK OWNERSHIP PLAN AND STOCK DIVIDENDS**

**I. Introduction of issuer**

1. Issuer: Nam Long Investment Corporation
2. Business name: Nam Long Investment Corporation
3. Headquarter: 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Tel: 028.5416 1718 Fax: 028.5416 1718
4. Security code (if any): NLG
5. Charter capital: 2,597,025,750,000 VND

Bank account at: Vietnam Technological and Commercial Joint Stock Bank – Phu My Hung

Account number: 102 208 522 90011

**6. Legal certificate of business operation**

- Enterprise Business Certificate No. 0301438936 issued by Ho Chi Minh City Department of Planning and Investment dated on 27<sup>th</sup> December 2005 and the 21<sup>st</sup> amendment dated 23<sup>th</sup> October 2019.

- Key business line: Trading in real estate, land use rights of the owners or users or tenants. Details: Housing business (building and repairing houses for sale or lease). Investment in construction and infrastructure of industrial zones, high-tech zone. Investment in construction, business, management, exploitation and rental buildings: office buildings, supermarkets, schools, swimming pools, hotels, restaurants, golf courses, sports areas, resorts vacation (not operating at the head office).

Code: 6810

**- Main products/ services:**

- Development of clean land bank and urban technical infrastructure;
- Housing development;
- Development of social infrastructures, offices, service departments and resorts

- Total business capital: 6,199,932,855,019 VND (based on Owners' equity stated in Audited Consolidated Financial Statement as of 31/12/2019)

**II. Purpose of issuance:** Shares issuance for employee stock ownership plan (according to Employee Shares Granting program – “ESG program”) and for 2019 stock dividends.



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**III. Shares issuance plan for employee stock ownership plan (according to ESG program) and for 2019 stock dividends**

1.	Security name	Nam Long Investment Corporation Shares (NLG)
2.	Security type	Common share
3.	Par value	10,000 VND/share
4.	Total issued shares	259,702,575 shares
5.	Total outstanding shares	249,702,575 shares
6.	Treasury shares	20,330,505 shares, including: +) 10,330,505 shares owned by subsidiaries +) 10,000,000 shares owned by issuers
7.	Amount of shares to be issued	Total of 25,570,905 shares, in which: +) 1,674,369 ESG shares; and +) 23,896,536 dividend shares.
8.	Total par value of share to be issued	Total of 255,709,050,000 VND, in which: +) 16,743,690,000 VND ESG shares +) 238,965,360,000 VND dividend shares.
9.	Issuing rate ( <i>expected number of new shares/total outstanding shares</i> )	Total of 10.24%, in which: +) ESG shares issuing rate is 0.67% +) Dividend shares issuing rate is 9.57%.
10.	Source of capital	Source of capital for share dividends is from undistributed profit after tax according to the audited financial statement of 2019.  Source of capital for ESG shares is from Bonus fund according to audited financial statement of 2019.
11.	Record date	September 25 <sup>th</sup> 2020
12.	ESG shares transfer restriction	Shares issued according to ESG program are free to transfer.
13.	Implementation date	Before August 30 <sup>th</sup> 2020 and after the approval of State Securities Commission.
14.	Principle of rounding stocks	Number of additional shares issued to pay dividends for shareholders shall be rounded to the unit. A fractional share number due to be rounded to the units shall be canceled.  <i>For example: On closing date of shareholder list for stock dividends, shareholder Nguyen Van A currently owns 300 shares. Therefore, shareholder A shall receive the</i>



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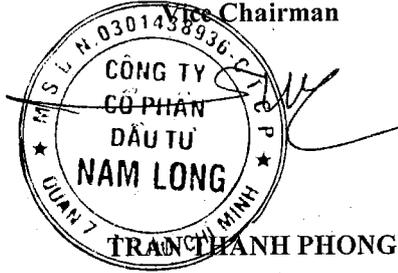
	<p>additional shares of <math>300 \times 9.57\% = 28.71</math> shares. Based on above principle, after rounding to the unit, number of shares, that shareholder A shall be received, will be 28 shares. The fractional share number of 0.71 shall be canceled.</p>
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HCMC, ..... 11<sup>th</sup> ..... Sep ..... 2020

Pho Nam Long Investment Corporation

Authorized person to disclose information

Vice Chairman



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**NAM LONG**

**NAM LONG INVESTMENT CORPORATION**

6 Nguyen Khac Vien, Tan Phu Ward, Distruct 7, Ho Chi Minh City

Tel: (08) 28. 54 16 17 18 Fax: (08) 28. 54 17 18 19 Web: [www.namlongvn.com](http://www.namlongvn.com)

No: 28./2020/NQ/HĐQT/NLG

Ho Chi Minh City, ... 11<sup>th</sup> Sep..... 2020

**RESOLUTION OF THE BOARD**

**Ref: Implementing to pay 2019 dividend**

*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") 2020 No. 01/2020/NQ/ĐHĐCĐ/NLG dated 04/05/2020;

**RESOLVES**

**Article 1:** Board of Directors ("BOD") approves dividend payment plan that was approved by AGM 2020 No. 01/2020/NQ/ĐHĐCĐ/NLG dated 04/05/2020, as followings:

- **Record date: September 25<sup>th</sup>, 2020**
- **Issuing stock dividend:**
  - ✓ Issuing rate: 9.57%/share
  - ✓ Principle for rounding odd shares: Number of additional shares issued to pay dividends for shareholders shall be rounded. Amount of less than one share (if any) shall be eliminated.  
For example: On closing date of shareholder list for stock dividend, shareholder Nguyen Van A owns 300 NLG shares. Therefore, with issuing rate of 9.57%, equivalent to 28.71 shares, shareholder Nguyen Van A shall receive 28 additional shares. The fractional share number of 0.71 shall be eliminated.
  - ✓ Place of execution:
    - + For depository securities: Shareholders implement procedures to receive cash and stock dividend at depository members where shareholder opened their depository account
    - + For undeposited securities: Shareholders implement procedures to receive stock dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC (on business day) and bring their identity cards.



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**Article 2:** Board Members, Board of Management and other relevant Divisions of the Company are responsible for implementing this Resolution.

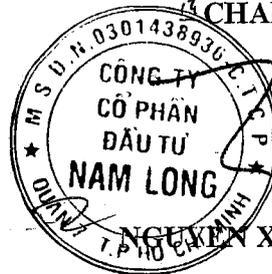
**Article 3:** This Resolution, made in Vietnamese and English, is effective from signing date.

Receiver:

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

ON BEHALF OF THE BOARD

CHAIRMAN



NGUYEN XUAN QUANG



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No.: 105./2020/TB/NLG

Ho Chi Minh City, ..... 11<sup>th</sup> Sep..... 2020

## NOTIFICATION

(Regarding record date for paying stock dividend in 2019)

To: Ho Chi Minh Stock Exchange  
Vietnam Securities Depository

Issuer: Nam Long Investment Corporation

Business name: Nam Long Investment Corporation

Headquarter: 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC

Tel: 028.5416 1718

Fax: 028.5416 1718

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: September 25<sup>th</sup> 2020

1. Reason and purpose: Issuance of 2019 stock dividend.

### 2. Detailed content

#### *Issuance of stock dividend:*

- Issuing rate: For common share: 9.57% (Shareholder owning 100 shares shall receive 9.57 new shares)
- Principle for rounding odd shares: Number of additional shares issued to pay dividends for shareholders shall be rounded to the unit. Amount of less than one share (if any) shall be eliminated.

For example: *On closing date of shareholder list for stock dividend, shareholder Nguyen Van A currently owns 300 shares. Therefore, with issuing rate of 9.57%, equivalent to 28.71 shares, shareholder Nguyen Van A shall receive 28 additional shares. The fractional share number of 0.71 shall be eliminated*

- Place of implementation
  - For depository securities: Shareholders implement procedures to receive cash and stock dividend at depository members where shareholder opened their depository account
  - For undeposited securities: Shareholders implement procedures to receive stock dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC (on business day) and bring their identity cards.



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, 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Address to receive soft copy:
  - Nguyen Thi Huong – [huong.tnguyen@namlongvn.com](mailto:huong.tnguyen@namlongvn.com)
  - Nguyen Thi Thuan – [thuan.nguyen@namlongvn.com](mailto:thuan.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;
- Office

