

Code NLG
Company name Nam Long Investment Corporation
Date December 3, 2020
Subject Record date for 1st cash dividend of 2020

Content:

On December 01, 2020 the Hochiminh Stock Exchange issued Announcement No.1974/TB-SGDHCM about the record date of Nam Long Investment Corporation as follows:

Ex-right date: December 14, 2020

Record date: December 15, 2020

Reason & purpose: to pay 1st cash dividend for 2020

Content:

Exercise ratio: 4.53% (453 dong/share)

Payment date: December 29, 2020

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.