

Code CLC
Company name Cat Loi Joint Stock Company
Date June 3, 2021
Subject Record date for remaining cash dividend of 2020

Content:

On June 01, 2021 the Hochiminh Stock Exchange issued Announcement No.1091/TB-SGDHCM about the record date of Cat Loi Joint Stock Company as follows:

Ex-right date: June 11, 2021
Record date: June 14, 2021
Reason & purpose: to pay remaining cash dividend for 2020
Content:

Exercise ratio: 20.0% (2,000 dongs/share)
Payment date: June 28, 2021
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 Cat Loi Joint Stock Company.