

Code CLC
Company name Cat Loi Joint Stock Company
Date November 11, 2021
Subject Record date for 1st cash dividend of 2021

Content:

On November 09, 2021 the Hochiminh Stock Exchange issued Announcement No.1949/TB-SGDHCM about the record date of Cat Loi Joint Stock Company as follows:

Ex-right date: November 25, 2021
Record date: November 26, 2021
Reason & purpose: to pay 1st cash dividend for 2021
Content:

Exercise ratio: 10.0% (1,000 dongs/share)
Payment date: December 15, 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.