

**NAM LONG INVESTMENT
CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 16/2022/TB/HĐQT/NLG

Hochiminh City, 9th May 2022

**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 11th, 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:

- The Board's Resolution regarding the approval of the 2nd payment of 2021 cash dividend.
- The announcement regarding the record date to exercise the right to receive 2nd dividend of 2021 by cash.

This information was disclosed on Company's website on 9th May 2022. Available at the following link: <https://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.

Attachment:

- Resolution No. 17/2022/NQ/HĐQT/NLG;
- Announcement No. 94/2022/TB/NLG.

**ORGANIZATION REPRESENTATIVE
PARTY AUTHORIZED TO DISCLOSE INFORMATION**



TRAN THANH PHONG
PERMANENT VICE CHAIRMAN



NAM LONG

NAM LONG INVESTMENT CORPORATION

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

Tel: (08) 54 16 17 18 Fax: (08) 54 17 18 19 Web: www.namlongvn.com

No: ~~17~~/2022/NQ/HĐQT/NLG

Ho Chi Minh City, ...^{9th} May....., 2022

RESOLUTION OF THE BOARD

Ref: 2nd payment for cash dividend 2021

Pursuant to:

- Pursuant to Enterprise Law No. 59/2020/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on 17/06/2020;
- The Law on Securities No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on 26/11/2019;
- Based on the Company Charter and operation of Nam Long Investment Corporation ("Company");
- Resolution of the Annual General Meeting of Shareholders 2022 No. 01/2022/NQ/ĐHĐCĐ/NLG dated 23/04/2022;
- Resolution of the Annual General Meeting of Shareholders 2021 No. 01/2021/NQ/ĐHĐCĐ/NLG dated 24/04/2021.

RESOLVES

Article 1: Shareholders' Resolution No. 01/2022/NQ/ĐHĐCĐ/NLG dated 23/04/2022 approved the payment of the remaining cash dividend of 2021 with the amount of money of VND 213.95 billion (equivalent to the 7.5% per the old charter capital of VND 2,852,706,600,000 being approved at the Annual General Meeting of Shareholders 2021):

$$\text{Dividend ratio} = \frac{\text{2nd dividend payment of 2021}}{\text{Current charter Capital}} = \frac{213,950,000,000}{3,829,400,130,000} = 5.587\%$$

Board of Directors approved that cash dividend ratio for 2nd payment of 2021 is 5.587% (equivalent to 01 share shall receive VND 558.7). The total amount of cash dividend of shareholders shall be rounded down to the unit of VND.

Article 2: Approve on issues related to 2nd dividend payment of 2021 as followings:

- **Record date: 25/05/2022**
- **2nd payment for cash dividend 2021:**
 - ✓ Dividend rate: 5.587%/par value (01 share shall receive VND 558.7)
 - ✓ Payment date: 30/06/2022
 - ✓ Place of execution:
 - + For depository securities: Shareholders implement procedures to receive cash dividend at depository members where the shareholders opened their depository account.
 - + For undeposited securities: Shareholders implement procedures to receive cash dividend at the Company No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC on business days, from 30/06/2022 (the shareholders must present their identity card upon implementing the procedures).



Article 3: Authorize Mr. Nguyen Xuan Quang – Chairman of BODs – conduct necessary procedures to close shareholders list and pay 2nd cash dividend in 2021 in accordance with prevailing laws.

Article 4: Board Members, Board of Management and other relevant Divisions of the Company are responsible for implementing this Resolution.

Article 5: This Resolution, made in Vietnamese and English, is effective from signing date.

Receiver:

- Shareholders;
- State Securities Commission (report)
- BODs, BOM;
- Filing at Office.

ON BEHALF OF THE BOARD
CHAIRMAN

NGUYEN XUAN QUANG



No.: 94./2022/TB/NLG

Ho Chi Minh City, 9th May....., 2022

NOTIFICATION
(Regarding record date
to exercise the right to receive 2nd cash dividend 2021)

To: Vietnam Securities Depository
Ho Chi Minh Stock Exchange

Issuer: **CÔNG TY CỔ PHẦN ĐẦU TƯ NAM LONG**

Business name: NAM LONG INVESTMENT CORPORATION

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

Tel: (84.28) 54 16 17 18

Fax: (84.28) 54 17 18 19

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: **25/05/2022**

1. Reason and purpose

- Second cash dividend payment of 2021;

2. Detailed content

Second cash dividend payment of 2021:

- Dividend rate: 5.587%/par value (01 share shall receive VND 558.7)
The total amount of cash dividend of shareholders shall be rounded down to the unit of dong.
- Payment date: 30/06/2022
- Place of execution:
 - For depository securities: Shareholders implement procedures to receive cash dividend at depository members where the shareholders opened their depository account.
 - For undeposited securities: Shareholders implement procedures to receive cash dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC on business days, from 30/06/2022 (the shareholders must present their identity cards upon implementing the procedures).



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): Capital Tower, 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Address to receive soft copy:
 - Nguyen Thi Huong – huong.tnguyen@namlongvn.com
 - Nguyen Thi Thuan – 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;
- Filling at Office

P.P. LEGAL REPRESENTATIVE

VICE CHAIRMAN



TRAN THANH PHONG

