

Appendix CBTT/SGDHCM-02

(Promulgated with the Decision No 340/QĐ-SGDHCM on August 19, 2016 of the Hochiminh Stock Exchange on Disclosure of Information Regulation on Hochiminh Stock Exchange)

**NAM LONG INVESTMENT
CORPORATION**

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

No.: 19/2023/TB/HĐQT/NLG

Hochiminh City, 11th May 2023

**DISCLOSURE OF INFORMATION ON THE STATE SECURITIES
COMMISSION'S PORTAL AND HOCHIMINH STOCK EXCHANGE'S PORTAL**

SỞ GIAO DỊCH CHỨNG KHOÁN
TP. HỒ CHÍ MINH

ĐẾN Số: 34845
Ngày: 12/5/23
Chuyển: N7
Số và ký hiệu HS:

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 2022 cash dividend.
- The announcement regarding the record date to exercise the right to receive 2nd dividend of 2022 by cash.

This information was disclosed on Company's website on 11th May 2023. Available at the following link: <https://namlongvn.com/stock>

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

Attachment:

- Resolution No. 10/2023/NQ/HĐQT/NLG;
- Announcement No. 67/2023/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: 10/2023/NQ/HĐQT/NLG

Ho Chi Minh City, ... 11th May..., 2023

RESOLUTION OF THE BOARD

Ref: 2nd payment for cash dividend of 2022

Pursuant to:

- The 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 2023 No. 01/2023/NQ/ĐHĐCĐ/NLG on 22/04/2023;

RESOLVES

Article 1: Shareholders' Resolution No. 01/2023/NQ/ĐHĐCĐ/NLG on 22/04/2023 approved the payment of the remaining cash dividend (2nd payment) of 2022 with the amount at VND 76.82 billion, the 2nd dividend ratio of 2022 will be calculated as follows:

$$\text{Dividend ratio} = \frac{\text{2nd dividend payment of 2022}}{\text{Current charter Capital}} = \frac{76,820,000,000}{3,840,803,000,000} = 2\%$$

Accordingly, the Board of Directors agree that cash dividend ratio for the 2nd payment of 2022 is 2% (equivalent to 01 share to be paid VND 200).

Article 2: Approve on issues related to the 2nd dividend payment of 2022 as follows:

- **Record date: 30/05/2023**
- **2nd payment for cash dividend of 2022:**
 - ✓ Dividend rate: 2%/par value (01 share to be paid VND 200)
 - ✓ Payment date: 30/06/2023
 - ✓ Place of execution:
 - + For deposited 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, from 30/06/2023 (on business day) and bring their identity cards.

Article 3: Authorize Mr. Nguyen Xuan Quang – Chairman of BODs – conduct necessary procedures to close shareholders list and pay the 2nd cash dividend of 2022 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;
- Filling at Office.

ON BEHALF OF THE BOARD
CHAIRMAN



CONG TY
CO PHAN
DAU TU
NAM LONG

NGUYEN XUAN QUANG



1936-C.T.C.P.
TY
AN
TU
LONG
CHI MINH

No.: 67./2023/TB/NLG

Ho Chi Minh City,11th May....., 2023

NOTIFICATION
(Regarding record date
to exercise the right to receive the 2nd cash dividend of 2022)

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: **30/05/2023**

1. Reason and purpose

- Second cash dividend payment of 2022;

2. Detailed content

Second cash dividend payment of 2022:

- Dividend rate: 2%/par value (01 share to be paid VND 200)
- Payment date: 30/06/2023
- 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, from 30/06/2023 (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): 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

LEGAL REPRESENTATIVE
CHAIRMAN



NGUYEN XUAN QUANG

