

<b>Code</b>	<b>CCL</b>
<b>Company name</b>	Cuu Long Petro Urban Development and Investment Corporation
<b>Date</b>	09/06/2023
<b>Subject</b>	The record date for the 2022 dividend payment

Content:

On September 05, 2023, the Hochiminh Stock Exchange issued Announcement No.1473/TB-SGDHCM on the record date of Cuu Long Petro Urban Development and Investment Corporation (stock code: CCL) as follows:

- Ex-right date: September 14, 2023
- Record date: September 15, 2023
- I. Purpose: To pay stock dividend for 2022
- II. Detailed contents:
  - Exercise ratio: 100:12  
The one who owns 100 shares at the record date will receive 12 new shares
  - Estimated issue volume: 6,383,949 shares
  - How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
  - Place of implementation:
    - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
    - + Shareholders whose shares have not been deposited: at Cuu Long Petro Urban Development and Investment Corporation.