

Code NTL
Company name Tu Liem Urban Development Joint Stock Company
Date 09/26/2024
Subject Record date for advance payment of 2024 cash dividend

Content:

On September 25, 2024, the Hochiminh Stock Exchange issued Announcement No.1709/TB-SGDHCM about the record date of Tu Liem Urban Development Joint Stock Company as follows:

- Ex-right date: October 03, 2024
 - Record date: October 04, 2024
1. Reason and purpose: advance payment of 2024 cash dividend
 2. Content:
 - Exercise ratio: 12%/ par value (1,200 dongs/share)
 - Payment time: October 11, 2024
 - Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at NTL's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.