

Code	CCL
Company name	Cuu Long Petro Urban Development and Investment Corporation
Date	10/04/2024
Subject	Record date for 2023 cash dividend payment

Content:

On October 04, 2024, the Hochiminh Stock Exchange issued Announcement No.1769/TB-SGDHCM about the record date of Cuu Long Petro Urban Development and Investment Corporation as follows:

- Ex-right date: October 24, 2024
 - Record date: October 25, 2024
1. Reason and purpose: to pay for 2023 cash dividend
 2. Content:
 - Exercise ratio: 5%/ par value (500 dongs/share)
 - Payment time: November 25, 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 CCL'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.