

**NAM LONG INVESTMENT
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No: 153./2019/CV/NLG

HCMC,23rd.....Aug..... 2019

INFORMATION DISCLOSURE ISSUANCE OF STOCK DIVIDEND

I. Introduction of issuer

1. Issuer: Nam Long Investment Corporation
2. Business name: Nam Long Investment Corporation
3. Headquarter: 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Tel: (028) 54 16 17 18 Fax: (028) 54 17 18 19
4. Security code (if any): NLG
5. Charter capital: VND2,391,369,180,000

Bank account at: Vietnam Technological and Commercial Joint Stock Bank – Phu My Hung

Account number: 102 208 522 90011

6. Legal certificate of business operation

- Enterprise Business Certificate No. 0301438936 issued by Ho Chi Minh City Department of Planning and Investment dated on 27th December 2005 and the 20th amendment dated 23th November 2018.

- Key business line: Trading in real estate, land use rights of the owners or users or tenants. Details: Housing business (building and repairing houses for sale or lease). Investment in construction and infrastructure of industrial zones, high-tech zone. Investment in construction, business, management, exploitation and rental buildings: office buildings, supermarkets, schools, swimming pools, hotels, restaurants, golf courses, sports areas, resorts vacation (not operating at the head office).

Code: 6810

- Main products/ services:

- Development of clean land bank and urban technical infrastructure;
- Housing development ;
- Development of social infrastructures, offices, service departments and resorts

- Total business capital: VND5,284,504,211,423 (based on Owners' equity stated in Audited Consolidated Financial Statement as of 31/12/2018)

II. Purpose of issuance: Shares issuance is to pay stock dividends in 2018

III. Shares issuance plan



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1. Security name: Nam Long Investment Corporation (NLG)
2. Share type: Common share
3. Par value: VND10,000
4. Total issued shares: 239,136,918 shares
5. Total outstanding shares: 229,136,918 shares
6. Treasury shares: 19,544,956 shares (9,544,956 shares owned by its subsidiary, 10,000,000 shares owned by NamLong)
7. Expected number of issued shares: 18,867,169 shares
8. Total amount of par value: VND 188,671,690,000
9. Issuing rate (*expected number of new shares/ Total outstanding shares*): 8.23%
10. Source of capital: Undistributed retained earnings according to audited financial statement in 2018
11. Record date: September 5, 2019
12. Principle of rounding stocks: Number of additional shares issued to pay dividends for shareholders shall be rounded to the unit. A fractional share number due to be rounded to the units shall be canceled.

For example: On closing date of shareholder list for stock dividend, shareholder Nguyen Van A currently owns 300 shares. Therefore, shareholder A shall receive the additional shares of $300 \times 8.23\% = 24.69$ shares. Based on above principle, after rounding to the unit, number of shares, that shareholder A shall be received, will be 24 shares. The fractional share number of 0.69 shall be canceled.

HCMC,2019

Nam Long Investment Corporation

Authorized person to disclose information

Vice Chairman



TRAN THANH PHONG



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