



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.*

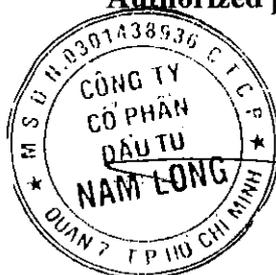


HCMC, .....2019

**Nam Long Investment Corporation**

**Authorized person to disclose information**

**Vice Chairman**



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**TRAN THANH PHONG**

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