

**NAM LONG INVESTMENT
CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 155/2019/TB/HĐQT/NLG

Hochiminh City, 28th Nov 2019

**DISCLOSURE OF INFORMATION ON THE STATE SECURITIES
COMMISSION'S PORTAL AND HOCHIMINH STOCK EXCHANGE'S PORTAL**

To: - The State Securities Commission
- Hochiminh Stock Exchange

- Organization name : NAM LONG INVESTMENT CORPORATION
- Securities Symbol : NLG
- Address : Floor 11th, Capital Tower
06 Nguyen Khac Vien, Tan Phu Ward
District 7, Hochiminh City, Vietnam
- Telephone : (84-28) 54 16 17 18
- Fax : (84-28) 54 17 18 19
- Submitted by : Mr. Tran Thanh Phong

Position: Permanent Vice Chairman/Party authorized to disclose information

Information disclosure type: ☐ Periodic ☒ Irregular ☒ 24 hours ☐ On demand

Content of Information disclosure:

- Resolution of the Board regarding 2019, 1st advance dividend payment by cash;
- Notification regarding record date for 2019, 1st advance dividend payment by cash.

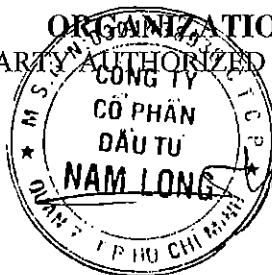
This information was disclosed on Company's website on 28th Nov 2019. Available at the following link: <https://namlongvn.com/stock/information-disclosure/other-documents/>

I declare that all information provided in this paper is true and accurate; I shall be legally responsible for any misrepresentation.

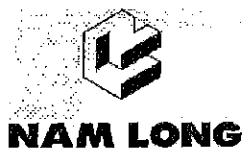
Attachment:

- Resolution No. 41/2019/NQ/HĐQT/NLG;
- Notification No. 153/2019/TB/NLG.

ORGANIZATION REPRESENTATIVE
PARTY AUTHORIZED TO DISCLOSE INFORMATION



TRAN THANH PHONG
PERMANENT VICE CHAIRMAN



NAM LONG INVESTMENT CORPORATION

6 Nguyen Khac Vien, Tan Phu Ward, District 7, Ho Chi Minh City

Tel: (08) 54 16 17 18 Fax: (08) 54 17 18 19 Web: www.namlongvn.com

No: 44./2019/NQ/HĐQT/NLG

Ho Chi Minh City, ... 28th Nov..., 2019

RESOLUTION OF THE BOARD

Ref: 1st advance payment for cash dividend 2019

Pursuant to:

- Pursuant to Enterprise Law No. 68/2014/QH13 passed by the National Assembly of the Socialist Republic of Vietnam on November 26, 2014;
- The Law on Securities No. 70/2006/QH11 and the Law Amending and Supplementing a number of Articles of the Law on Securities No. 62/2010/QH12 adopted by the National Assembly of the Socialist Republic of Vietnam on November 24, 2010;
- Based on the Company Charter and operation of Nam Long Investment Corporation;
- Resolution of the Annual General Meeting of Shareholders 2019 No. 01/2019/NQ/ĐHĐCĐ/NLG dated 20/04/2019;

RESOLVES

Article 1: Shareholders Resolution No. 01/2019/NQ/ĐHĐCĐ/NLG dated 20/04/2019 has approved the 1st advance payment for cash dividend 2019 with the ratio of 5% per the old charter capital of VND 2,391,369,180,000, equivalent to VND 119.57 billion.

However, current charter capital of Company has increased to VND 2,597,025,750,000 (after stock dividend and employee stock ownership plan). Therefore, the 1st advance dividend of 2019 will be calculated as follows:

$$\text{Dividend ratio} = \frac{\text{Dividend}}{\text{Current charter capital}} = \frac{119,570,000,000}{2,597,025,750,000} = 4.60\%$$

At the same time, from 27/05/2019 to 26/06/2019, Nam Long Investment Corporation had purchased 10,000,000 Treasury stock. Therefore, the 1st advance dividend 2019 will be calculated as follow:

$$\text{Dividend ratio} = \frac{\text{Dividend}}{\text{Current charter- Treasury stock}} = \frac{119,570,000,000}{2,597,025,750,000 - 100,000,000,000} = 4.78\%$$

Board of Directors approved that cash dividend ratio for 1st advance payment in 2019 is 4.78% (equivalent to 01 share shall receive VND478).



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Article 2: Approve on issues related to 1st advance payment in 2019 as followings:

- **Record date: 12/12/2019**
- **1st advance payment for cash dividend 2019:**
 - ✓ Dividend rate: For share: 4,78%/par value (01 share shall receive VND478)
 - ✓ Tentative payment date: 26/12/2019
 - ✓ Place of execution:
 - + For depository securities: Shareholders implement procedures to receive cash dividend at depository members where shareholder opened their depository account.
 - + For undeposited securities: Shareholders implement procedures to receive cash dividend at Nam Long Investment Corpooartion, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC, from 26/12/2019 (on business day) and bring their identity cards.

Article 3: Authorize Mr. Nguyen Xuan Quang – Chairman of BOD – conduct necessary procedures to close shareholders list and pay 1st cash dividend in 2019 in accordance with prevailing law.

Article 4: Board Members, Board of Management and other relevant Divisions of the Company are responsible for implementing this Resolution.

Article 5: This Resolution, made in Vietnamese and English, is effective from signing date.

Receiver:

- Shareholders;
- State Securities Commission (b/c)
- BOD, BOM;
- Filling at Office.

ON BE-HALF OF THE BOARD



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No.: 153/2019/TB/NLG

Ho Chi Minh City, 28th Nov 2019

NOTIFICATION
(Regarding record date for
the advance payment of 1st cash dividend 2019)

To: Vietnam Securities Depository
Ho Chi Minh Stock Exchange

Issuer: Công ty cổ phần Đầu tư Nam Long

Business name: Nam Long Investment Corporation

Headquarter: 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC

Tel: (84.28) 54161718

Fax: (84.28) 54171819

We kindly inform to Vietnam Securities Depository (VSD) the record date to make the list of shareholders as followings:

Security name:	Nam Long Investment Corporation Stock
Security code:	NLG
Share type:	Common share
Par value:	VND10,000/share
Stock exchange:	HOSE
Record date:	12/12/2019

1. Reason and purpose

- Advance payment of 1st cash dividend 2019;

2. Detailed content

Advance payment of 1st cash dividend 2019:

- Dividend rate: 4.78%/par value (01 share shall receive VND478)
- Payment date: 26/12/2019
- Place of execution:
 - For depository securities: Shareholders implement procedures to receive cash dividend at depository members where shareholder opened their depository account
 - For undeposited securities: Shareholders implement procedures to receive cash dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC, from 26/12/2019 (on business day) and bring their identity cards.

VSD is requested to make and send us the list of shareholders on record date mentioned above at the following address:



- Address to receive the list (hard copy): Nam Long Investment Corporation, 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC
- Address to receive soft copy:
 - Nguyen Thi Huong – huong.tnguyen@namlongvn.com
 - Nguyen Thi Thuan – thuan.nguyen@namlongvn.com

We commit that information on the shareholder list will be used properly and in accordance with VSD regulations. Our company will be fully responsible before the law if there is a violation.

Receiver:

- Above;
- Filling at Office

