

Code CLC
Company name Cat Loi Joint Stock Company
Date 14-Jul
Subject Record date for remaining cash dividend of 2019

Content:

On July 10, 2020 the Hochiminh Stock Exchange issued Announcement No.1267/TB-SGDHCM about the record date of Cat Loi Joint Stock Company as follows:

Ex-right date: July 23, 2020
Record date: July 24, 2020
Reason & purpose: to pay remaining cash dividend for 2019
Content:

Exercise ratio: 20.0% (2,000 dongs/share)
Payment date: August 7, 2020
Place of payment:
+ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
+ Shareholders whose shares have not been deposited: at Cat Loi Joint Stock Company.