

Code CCL
Company name Cuu Long Petro Urban Development and Investment Corporation
Date October 1, 2020
Subject Record date for cash dividend of 2019

Content:

On September 29, 2020 the Hochiminh Stock Exchange issued Announcement No.1647/TB-SGDHCM about the record date of Cuu Long Petro Urban Development and Investment Corporation as follows:

Ex-right date: October 14, 2020
Record date: October 15, 2020
Reason & purpose: to pay cash dividend for 2019
Content:

Exercise ratio: 8.0% (800 dong/share)

Payment date: December 25, 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 Cuu Long Petro Urban Development and Investment Corporation.