

Code NLG
Company name Nam Long Investment Corporation
Date 07/11/2017
Subject Result of stock issuance to pay dividend

Content:

Nam Long Investment Corporation announced the result of stock issuance to pay dividend for existing shareholders as follows:

1. Information on stock:

- Stock name: Nam Long Investment Corporation
- Stock type: common share
- Par value: 10,000 dongs/share
- Number of outstanding shares: 142,114,510 shares
- Number of treasury shares: 6,502,165 shares
- Number of shares expected to be issued: 15,115,375 shares:
 - + Stock issuance to pay dividend: 14,157,215 shares
 - + Stock issuance under ESOP: 958,160 shares
- Record date: June 29, 2017
- Ending date for the ownership transfer of employees: June 30, 2017
- Estimated trading date: before August 30, 2017

2. Result of stock issuance:

- Number of distributed shares: 15,111,899 shares
- Number of distributed shareholders: 1,398 shareholders
 - a. Stock issuance to pay dividend:
 - Number of distributed shares: 14,153,739 shares
 - Number of distributed shareholders: 1,350 shareholders
 - Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
 - For example: At the record date, shareholder A owned 311 shares. With 9.96% performing ratio, the shareholder A will receive: $311 * 9.96\% = 30.9756$ shares. According to rounding policy, the shareholder A receives 30 new shares. The fractional shares of 0.9756 will be cancelled.

b. Stock issuance under ESOP:

- Number of distributed shares: 958,160 shares
- Number of distributed shareholders: 48 shareholders

c. Number of current shares on July 03, 2017:

- Number of outstanding shares: 157,226,409 shares
- Number of treasury shares: 7,149,780 shares