

Code	NLG
Company name	Nam Long Investment Corporation
Date	03/15/2016
Subject	The record date for AGM & dividend payment

Content:

On March 14, 2016, the Hochiminh Stock Exchange issued Announcement No.313/TB-SGDHCM about the record date of Nam Long Investment Corporation (stock code: NLG) as follows:

- Ex-right date: March 23, 2016
- Record date: March 24, 2016
- Purpose: to organize the 2016 Annual General Meeting of Shareholders and to make the second cash dividend payment for 2015.

– Detailed contents:

1. To organize the 2016 Annual General Meeting of Shareholders:

- Exercise ratio: 01 share – 01 voting right
- Meeting date (estimated): April 23, 2016
- Meeting venue: The meeting venue will be noticed later.

2. To make the second cash dividend payment for 2015:

- Dividend pay-out ratio: 4.73%/ par value (VND473/ share).
- Payment date: May 31, 2016
- 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 the Accounting Department of Nam Long Investment Corporation (06 Nguyen Khac Vien, Tan Phu ward, district 7, Ho Chi Minh city)