

**NAM LONG INVESTMENT  
CORPORATION**

**THE SOCIALIST REPUBLIC OF VIETNAM**  
**Independence - Freedom - Happiness**

No.: 52 /2018/TB/HĐQT/NLG

*Hochiminh City, 23 May 2018*

**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 11<sup>th</sup>, Capital Tower  
06 Nguyen Khac Vien, Tan Phu Ward  
District 7, Hochiminh City, Vietnam  
- Telephone : (84-8) 54 16 17 18  
- Fax : (84-8) 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:** Memo about Shareholders list recorded for 2017, 2<sup>nd</sup> dividend payment by cash and stock.

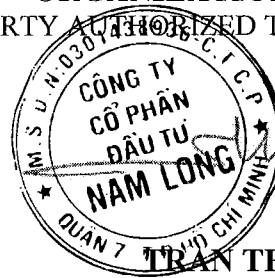
This information was disclosed on Company's website on 23<sup>rd</sup> May 2018. Available at the following link: <http://namlongvn.com/stock/information-disclosure/other-documents/>

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

*Attachment:*

- *Memo about Shareholders list recorded;*
- *BOD Resolution about 2017 dividend payment.*

**ORGANIZATION REPRESENTATIVE**  
PARTY AUTHORIZED TO DISCLOSE INFORMATION



**TRAN THANH PHONG**  
PERMANENT VICE CHAIRMAN



**NAM LONG**

**NAM LONG INVESTMENT CORPORATION**

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

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

No: 13/2018/NQ/HĐQT/NLG

TP. Hồ Chí Minh, ngày 23 tháng 05 năm 2018

**RESOLUTION OF THE BOARD**

**Ref: Implementing to pay dividend in 2017**

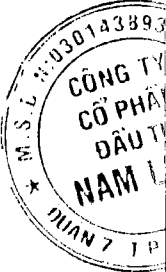
*Pursuant to:*

- 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 ("AGM") 2018 No. 01/2018/NQ/ĐHĐCĐ/NLG dated 21/04/2018;

**RESOLVES**

**Article 1:** Board of Directors ("BOD") approves dividend payment plan that was approved by AGM 2018 No. 01/2018/NQ/ĐHĐCĐ/NLG dated 21/04/2018, as followings:

- **Record date: 07/06/2018**
- **2nd cash dividend payment of 2017:**
  - ✓ Dividend rate: For share: 1,89%/share (01 share shall receive VND189)
  - ✓ Tentative payment date: 20/06/2018
  - ✓ Place of execution:
    - + For depository securities: Shareholders implement procedures to receive cash and stock 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 20/06/2017 (on business day) and bring their identity cards.
- **Issuing stock dividend:**
  - ✓ Issuing rate: 11.25%/share
  - ✓ Rule to handle odd shares: Number of additional shares issued to pay dividends for shareholders shall be rounded. Amount of less than one share (if any) shall be eliminated



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For example: On closing date of shareholder list for stock dividend, shareholder Nguyen Van A currently owns 300 shares. Therefore, with issuing rate of 11.25%, equivalent to 33.75 shares, shareholder Nguyen Van A shall receive 33 additional shares. The fractional share number of 0.75 shall be eliminated

✓ Place of execution:

+ For depository securities: Shareholders implement procedures to receive cash and stock dividend at depository members where shareholder opened their depository account

+ For undeposited securities: Shareholders implement procedures to receive stock dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC (on business day) and bring their identity cards.

**Article 2:** Board Members, Board of Management and other relevant Divisions of the Company are responsible for implementing this Resolution.

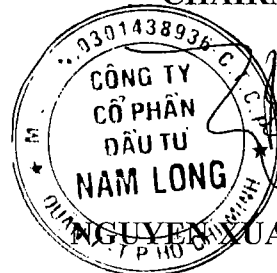
**Article 3:** This Resolution, made in Vietnamese and English, is effective from signing date.

Receiver:

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

ONE BEHALF OF THE BOARD

*Th/* CHAIRMAN



NGUYEN HUAN QUANG



No.: 50/2018/TB/NLG

Ho Chi Minh City, 23 May 2018

**NOTIFICATION**  
**(Regarding record date for paying stock dividend and cash dividend payment)**

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: (84.8) 54161718

Fax: (84.8) 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:	07/06/2018

**1. Reason and purpose**

- 2nd cash dividend payment of 2017;
- Issuance of stock dividend

**2. Detailed content**

**a. 2nd cash dividend payment of 2017:**

- Dividend rate: For share: 1,89%/share (01 share shall receive VND189)
- Tentative payment date: 20/06/2018.
- Place of execution:
  - For depository securities: Shareholders implement procedures to receive cash and stock 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 20/06/2017 (on business day) and bring their identity cards.

**b. Issuance of stock dividend:**



- Issuing rate: For common share: 11.25% (Shareholder owing 1 share shall receive 0.1125 new share)
- Rule to handle odd shares: Number of additional shares issued to pay dividends for shareholders shall be rounded. Amount of less than one share (if any) shall be eliminated.

For example: *On closing date of shareholder list for stock dividend, shareholder Nguyen Van A currently owns 300 shares. Therefore, with issuing rate of 11.25%, equivalent to 33.75 shares, shareholder Nguyen Van A shall receive 33 additional shares. The fractional share number of 0.75 shall be eliminated*

- Place of execution
  - For depository securities: Shareholders implement procedures to receive cash and stock dividend at depository members where shareholder opened their depository account
  - For undeposited securities: Shareholders implement procedures to receive stock dividend at Nam Long Investment Corporation, No. 6 Nguyen Khac Vien, Tan Phu Ward, District 7, HCMC (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:
  - Nguyễn Thị Hương – [huong.tnguyen@namlongvn.com](mailto:huong.tnguyen@namlongvn.com)
  - Cáp Thị Mai Phương – [phuong.cap@namlongvn.com](mailto:phuong.cap@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;
- Ho Chi Minh Stock Exchange;
- Office

