

**NAM LONG INVESTMENT
CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: *27*/2020/TB/HĐQT/NLG

Hochiminh City, November 25th 2020

**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 11th, 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:

- Resolution of the Board regarding 1st advance payment for cash dividend 2020.
- Notification regarding record date for the advance payment of 1st cash dividend 2020.

This information was disclosed on Company's website on November 25th 2020. Available at the following link: <https://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:

- BOD Resolution number 37/2020/NQ/HĐQT/NLG dated 25/11/2020;
- Notification number 129/2020/TB/NLG dated 25/11/2020.

ORGANIZATION REPRESENTATIVE
PARTY AUTHORIZED TO DISCLOSE INFORMATION



TRẦN THANH PHONG
PERMANENT VICE CHAIRMAN

No.: 129/2020/TB/NLG

Ho Chi Minh City, November 25th, 2020

NOTIFICATION
(Regarding record date for
the advance payment of 1st cash dividend 2020)

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: (84.28) 54161718

Fax: (84.28) 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: 15/12/2020

1. Reason and purpose

- Advance payment of 1st cash dividend 2020;

2. Detailed content

Advance payment of 1st cash dividend 2020:

- Dividend rate: 4.53%/par value (01 share shall receive VND453)
- Payment date: 29/12/2020
- Place of execution:
 - For depository securities: Shareholders implement procedures to receive cash 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 29/12/2020 (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:
 - Nguyen Thi Huong – huong.tnguyen@namlongvn.com
 - Nguyen Thi Thuan – thuan.nguyen@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;
- Filling at Office

**P.P. LEGAL REPRESENTATIVE
VICE CHAIRMAN**



TRẦN THANH PHONG





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

No: 37/2020/NQ/HĐQT/NLG

Ho Chi Minh City, November 25th, 2020

RESOLUTION OF THE BOARD

Ref: 1st advance payment for cash dividend 2020

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;
- The Company Charter of Nam Long Investment Corporation;
- Resolution of the Annual General Meeting of Shareholders 2020 No. 01/2020/NQ/ĐHĐCĐ/NLG dated 04/05/2020;

RESOLVES

Article 1: Shareholders Resolution No. 01/2020/NQ/ĐHĐCĐ/NLG dated 04/05/2020 has approved the 1st advance payment for cash dividend 2020 with the ratio of 5%, per the old charter capital of VND 2,597,025,750,000 minus par value of 10,000,000 treasury stock, equivalent to VND 124.85 billion.

However, existing chartered capital of Company is VND 2,852,706,000,000 (after stock dividend and employee stock ownership plan). Therefore, the 1st advance dividend ratio of 2020 will be calculated as follows:

$$\begin{aligned} \text{Dividend ratio} &= \frac{\text{Dividend}}{\text{Current chartered capital} - \text{Treasury stock par value held by NLG}} \\ &= \frac{124,850,000,000}{2,852,706,600,000 - 100,000,000,000} = 4.53\% \end{aligned}$$

Board of Directors approved that cash dividend ratio for 1st advance payment in 2020 is 4.53% (equivalent to 01 share shall receive VND453).

Article 2: Approve on issues related to 1st advance payment in 2020 as followings:

- **Record date: 15/12/2020**
- **1st advance payment for cash dividend 2020:**
 - ✓ Dividend rate: For share: 4.53%/par value (01 share shall receive VND453)
 - ✓ Tentative payment date: 29/12/2020



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✓ Place of execution:

- + For depository securities: Shareholders implement procedures to receive cash 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 29/12/2020 (on business day) and bring their identity cards.

Article 3: Authorize Mr. Nguyen Xuan Quang – Chairman of BOD – conduct necessary procedures to close shareholders list and pay 1st cash dividend in 2020 in accordance with prevailing law.

Article 4: Board Members, Board of Management and other relevant Divisions of the Company are responsible for implementing this Resolution.

Article 5: This Resolution, made in Vietnamese and English, is effective from signing date.

Receiver:

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

ON BE-HALF OF THE BOARD
CHAIRMAN



NGUYEN XUAN QUANG



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