

<b>Code</b>	<b>NVL</b>
<b>Company name</b>	No Va Land Investment Group Corporation
<b>Date</b>	01/14/2021
<b>Subject</b>	Record date for implementing rights

**Content:**

On January 13, 2021, the Hochiminh Stock Exchange issued Announcement No.56/TB-SGDHCM about the record date of No Va Land Investment Group Corporation as follows:

- Ex-right date: January 20, 2021
- Record date: January 21, 2021
- 1. Reason & Purpose: to implement rights to buy shares.
- 2. Content:
  - Exercise ratio: 89:7 (shareholder who owns 01 share will receive 01 right, and with every 89 rights will be entitled to purchase 07 new shares).
  - Expected issue volume: 77,666,501 shares
  - Issuing price: 59,200 dongs/share
  - How to deal with fractional shares and undistributed shares: The number of newly issued shares bought by each existing shareholder will be rounded down and the fractional shares will be cancelled. The shares refused to buy (if any) will be decided by the Board of Directors with the selling price is not less than VND 59,200/share. These shares will be restricted in 01 year from the finish date of the offering.
  - For example: At the record date, the shareholder A owns 102 shares. With performing ratio 89:7, the shareholder A will purchase:  $102 * 7 / 89 = 8.022$  shares. According to rounding policy, the shareholder A purchases 08 new shares, the fractional shares of 0.022 share will be rounded down 0 share.
  - Regulation on rights transfer:
    - Time for rights transference: from January 28, 2021 to February 04, 2021
    - The rights should be transferred only once.
  - Regulation on securities purchased:
    - Time for subscription and deposit: from January 28, 2021 to February 18, 2021.
    - The new shares are freely transferable.
  - Place to receive subscription:
    - Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
    - Shareholders whose shares have not been deposited: at No Va Land Investment Group Corporation (Address: Novaland Building, 65 Nguyen Du, Ben Nghe Ward, district 1, Hochiminh).

- Bank for blocking depository money:
  - Account holder: No Va Land Investment Group Corporation
  - Account number: 1017065619
  - Bank: Vietcombank – Ho Chi Minh branch.