

<b>Code</b>	<b>NLG</b>
<b>Company name</b>	Nam Long Investment Corporation
<b>Date</b>	11/15/2021
<b>Subject</b>	The record date for stock issuance

Content:

On November 12, 2021, the Hochiminh Stock Exchange issued Announcement No.1969/TB-SGDHCM on the record date of Nam Long Investment Corporation (stock code: NLG) as follows:

- Ex-right date: November 24, 2021
- Record date: November 25, 2021

I. Purpose:

1. To pay cash dividend for 2021;
2. To pay stock dividend for 2020;
3. Stock issuance to increase its share capital from the owner's capital.

II. Detailed contents:

**1. To pay cash dividend for 2021**

- Payment ratio: 6.19%/par value (VND619/share)
- Payment date: December 29, 2021
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Nam Long Investment Corporation.

**2. To pay stock dividend for 2020**

- Exercise ratio: 100:3.616
- Estimated issue volume: 12,485,000 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Nam Long Investment Corporation.

### **3. Stock issuance to increase its share capital from the owner's capital:**

- Issue volume: 23,913,691 shares
- Exercise ratio: 100:6.926
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Nam Long Investment Corporation.