

Code CLL
Company name Cat Lai Port Joint Stock Company
Date September 16, 2021
Subject Record date for cash dividend of 2020

Content:

On September 14, 2021 the Hochiminh Stock Exchange issued Announcement No.1628/TB-SGDHCM about the record date of Cat Lai Port Joint Stock Company as follows:

Ex-right date: September 30, 2021
Record date: October 1, 2021
Reason & purpose: to pay cash dividend for 2020
Content:

Exercise ratio: 22.0% (2,200 dongs/share)
Payment date: October 14, 2021
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 Cat Lai Port Joint Stock Company.