

Code CCL
Company name Cuu Long Petro Urban Development and Investment Corporation
Date 09/21/2023
Subject Result of stock dividend payment

Content:

Cuu Long Petro Urban Development and Investment Corporation has reported the result of share issue for dividend payment as follows:

Information on stock:

- 1) Stock name: Stock of Cuu Long Petro Urban Development and Investment Corporation
- 2) Charter capital: VND531,995,790,000
- 3) Number of outstanding shares (before the issuance): 53,199,579 shares
- 4) Number of treasury shares (before the issuance): 0 share
- 5) Stock type: common share
- 6) Stock code: CCL
- 7) Exercise ratio: 100:12
- 8) Number of shares expected to be issued: 6,383,949 shares
- 9) Purpose: to pay stock dividends
- 10) Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 11) Ending date: September 15, 2023
- 12) Estimated trading date: in September – October/2023.

Result:

- 1) Number of distributed shares: 6,381,839 shares
- 2) Number of distributed shareholders: 5,695 shareholders
- 3) Number of fractional shares: 0 share
- 4) Total current shares (September 16, 2023): 59,581,418 shares
 - Outstanding shares: 59,581,418 shares
 - Treasury shares: 0 share.