

Code	CLC
Company name	Cat Loi Joint Stock Company
Date	06/07/2024
Subject	Record date for 2023 cash dividend payment

Content:

On June 06, 2024, the Hochiminh Stock Exchange issued Announcement No.1101/TB-SGDHCM about the record date of Cat Loi Joint Stock Company as follows:

- Ex-right date: June 13, 2024
 - Record date: June 14, 2024
1. Reason and purpose: to pay 2023 cash dividend
 2. Content:
 - Exercise ratio: 25%/par value (2,500 dongs/share)
 - Payment time: June 27, 2024
 - Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at CLC's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.