

Code TN1
Company name TNS Holdings
Date 06/08/2022
Subject Record date for 2021 dividend payment

Content:

On June 07, 2022, the Hochiminh Stock Exchange issued an Announcement No.1117/TB-SGDHCM about the record date of TNS Holdings as follows:

- Ex-right date: June 16, 2022
- Record date: June 17, 2022

1. Reason & Purpose:

- To pay cash dividend for 2021;
- To issue shares for dividend payment.

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: June 30, 2022
- 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 TN1's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

b. To issue shares for dividend payment:

- Expected issue volume: 8,637,684 shares
- Exercise ratio: 100:25 (Those who own 100 shares will receive 25 new shares.)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 125 shares. With 25% exercise ratio, the shareholder A will receive: $125 * 25/100 = 31.25$ shares. According to rounding policy, the shareholder A will receive 31 new shares and the fractional shares of 0.25 share will be cancelled.
- 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 TN1's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.