

Code	TMS
Company name	Transimex Corporation
Date	07/09/2024
Subject	BOD resolution dated July 04, 2024

Content:

On July 04, 2024, Transimex Corporation announces the Board resolution. Accordingly. The Board of Directors approved the following contents:

1. Approve the amendment of conditions, terms of TMSH2126001 bond:
 - The interest rate will be applied for interest payment periods from February 13, 2022 to August 13, 2024: 8.3%/year.
 - The interest rate will be applied for interest payment periods from February 13, 2025 to August 13, 2026: 8.8%/year.
2. Approve the redemption plan before maturity of TMSH2126001 bond:
 - a. Information on bond:
 - Issuer: Transimex Corporation
 - Bond name: TMSH2126001 bond
 - Bond code: TMS12101
 - Par value: VND 1,000,000,000
 - Issuance volume: 300 bonds
 - Issuance value (at par value): VND 300,000,000,000
 - Issue date: August 13, 2021
 - Maturity date: August 13, 2026.
 - b. Plan for bond redemption before maturity:
 - Repurchase volume: 300 bonds
 - Repurchase value (at par value): VND 300,000,000,000
 - Time of implementation: August 13, 2024
 - Repurchase price: equal to the principle of the repurchased bond with arising interest.