

Code	TMS
Company name	Transimex Corporation
Date	09/06/2024
Subject	Stock issuance to pay dividend in 2023

Content:

Transimex Corporation announces the stock issuance to pay dividend in 2023 with details as follows:

- Stock name: Transimex Corporation
- Stock type: common share
- Issued volume: 158,270,528 shares
- Outstanding volume: 158,258,909 shares
- Treasury share volume: 11,619 shares
- Expected issue volume: 11,078,123 shares
- Expected issue value: VND 110,781,260,000
- Exercise ratio: 100:7 (shareholder who owns 100 shares will receive 7 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units.
The fractional shares will be cancelled.
- Record date: September 24, 2024.