

Code TMS
Company name Transimex Corporation
Date 09/11/2024
Subject Record date for 2023 stock dividend payment

Content:

On September 10, 2024, the Hochiminh Stock Exchange issued Announcement No.1627/TB-SGDHCM about the record date of Transimex Corporation as follows:

- Ex-right date: September 23, 2024
 - Record date: September 24, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 100:7 (shareholder who owns 100 shares will receive 07 new shares)
 - Expected issue volume: 11,078,123 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.
For example: shareholder A owns 105 shares will receive $(105/100) * 7 = 7.35$ shares. Accordingly, the shareholder A will receive 7 new shares and the fractional shares of 0.35 shares 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 TMS's finance department on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.