Code TMS

**Company name** Transimex Corporation

**Date** 10/11/2018

**Subject** The record date for the 2017 dividend payment

#### Content:

On October 10, 2018, the Hochiminh Stock Exchange issued Announcement No.1255/TB-SGDHCM on the record date of Transimex Corporation (stock code: TMS) as follows:

- Ex-right date: October 19, 2018

- Record date: October 19, 2018

# I. Purpose:

- 1. To pay cash dividend for 2017;
- 2. To pay stock dividend for 2017;

### II. Detailed contents:

# 1. To pay cash dividend for 2017

- Payment ratio: 15%/par value (VND1,500/share)

- Payment date: October 31, 2018

- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Transimex Corporation as from October 31, 2018.

# 2. To pay stock dividend for 2017

- Exercise ratio: 100:10

The one who owns 100 shares at the record date will receive 10 new shares

- Estimated issue volume: 4,319,037 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Transimex Corporation.