

Code **TIX**
Company name Tan Binh Import – Export Joint Stock Corporation
Date 10/17/2018
Subject **The record date for the 2018 AGM and dividend payment**

Content:

On October 15, 2018, HOSE announces the record date for the 2017 annual shareholders' meeting (AGM) and the dividend payment of Tan Binh Import – Export Joint Stock Corporation:

1. Ex-right date: November 01, 2018
2. Record date: November 02, 2018

The payment for the second phase of 2018 cash dividend:

- Dividend pay-out ratio: 10%/ par value (VND1,000/ share)
- Payment date: December 14, 2018

Place & procedure of payment:

- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: Tan Binh Import – Export Joint Stock Corporation as from December 14, 2018.

To implement share purchase rights:

- Issue volume: 3,600,000 shares
- Issue price: VND25,000/share
- Exercise ratio: 22:03

(The one who owns 01 share will receive 01 right, and every 22 rights can buy 03 new shares).

- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors at a price equal to the one offered to the existing shareholders (VND25,000/share).
- Regulation on rights transfer:
 - + Time for rights transference: from November 12, 2018 to November 12, 2018
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from November 12, 2018 to December 18, 2018

- + The new shares are freely transferable.
- Place to receive subscription:
- + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
- + Shareholders whose shares have not been deposited: at Tan Binh Import – Export Joint Stock Corporation.
- Bank for blocking depository money:
- + Account holder: Tan Binh Import – Export Joint Stock Corporation
- + Account number: 044.100.0730616
- + Bank: VCB – Tan Binh Branch – Etown Transaction office.

For the 2018 annual shareholders' meeting (AGM)

Meeting date: January 17, 2019

Meeting venue: will be notice later