

Code	TCD
Company name	Transport and Industry Development Investment Joint Stock Company
Date	08/14/2020
Subject	The record date for stock issuance

Content:

On August 13, 2020, the Hochiminh Stock Exchange issued Announcement No.1412/TB-SGDHCM on the record date of Transport and Industry Development Investment Joint Stock Company (stock code: TCD) as follows:

- Ex-right date: August 25, 2020
- Record date: August 26, 2020

I. Purpose:

1. To pay cash dividend for 2019;
2. To pay stock dividend for 2019;

II. Detailed contents:

1. To pay cash dividend for 2019

- Payment ratio: 5%/par value (VND500/share)
- Payment date: September 10, 2020
- 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 Transport and Industry Development Investment Joint Stock Company.

2. To pay stock dividend for 2019

- Exercise ratio: 100:11
- Estimated issue volume: 4,653,260 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 Transport and Industry Development Investment Joint Stock Company.

