Code TMS

Company name

Transimex Corporation

Date 09/15/2021

Subject The record date for the 2020 dividend payment

Content:

On September 14, 2021, the Hochiminh Stock Exchange issued Announcement No.1631/TB-SGDHCM on the record date of Transimex Corporation (stock code: TMS) as follows:

- Ex-right date: September 23, 2021

- Record date: September 24, 2021

I. Purpose:

- 1. To pay cash dividend for 2020;
- 2. To pay stock dividend for 2020;

II. Detailed contents:

1. To pay cash dividend for 2020

- Payment ratio: 5%/par value (VND500/share)
- Payment date: October 08, 2021
- 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 08, 2021.

2. To pay stock dividend for 2020

- Exercise ratio: 15% or 100:15

The one who owns 100 shares at the record date will receive 15 new shares

- Estimated issue volume: 12,214,697 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.