

Code	TN1
Company name	TNS Holdings
Date	07/12/2021
Subject	Record date for 2020 dividend payment

Content:

On July 09, 2021, the Hochiminh Stock Exchange issued Announcement No.1310/TB-SGDHCM about the record date of TNS Holdings as follows:

- Ex-right date: July 23, 2021

- Record date: July 26, 2021

1. Reason & Purpose:

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

2. Content:

a. To pay cash dividend for 2020:

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: August 11, 2021
- Place 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: at TNS Holdings (Address: Floor 25th, Tower A, 54A Nguyen Chi Thanh, Lang Thang Ward, Dong Da District, Hanoi).

b. To pay stock dividend for 2020:

- Exercise ratio: 45% (100:45) (shareholder who owns 100 shares will receive 45 new shares.)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 123 shares. With 45% performing ratio, the shareholder A will receive: $123 * 45/100 = 55.33$ shares. According to rounding policy, the shareholder A receives 55 new shares and fractional shares of 0.33 will be cancelled.
- Place 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: at TNS Holdings (Address: Floor 25th, Tower A, 54A Nguyen Chi Thanh, Lang Thang Ward, Dong Da District, Hanoi).