Code TN1

**Company name** TNS Holdings **Date** 07/30/2021

**Subject** Result of stock dividend payment

## **Content:**

TNS Holdings has reported the result of share issue for dividend payment as follows:

- I. Information on stock:
- 1. Stock name: Stock of TNS Holdings
- 2. Charter capital: VND338,367,370,000
- 3. Number of outstanding shares (before the issuance): 23,335,809 shares
- 4. Number of treasury shares(before the issuance): 0 share
- 5. Stock type: common share
- 6. Stock code: TN1
- 7. Par value: VND10,000/ share
- 8. Number of shares expected to be issued: 10,501,114 shares
- 9. Exercise ratio: 45%

(The one who owns 100 shares will receive 45 new shares).

- 10. Financial resource: Undistributed profit after tax
- 11. Ending date: July 26, 2021
- 12. Estimated trading date: August 2021.
- 13. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.

## II. Result:

- 1. Number of distributed shares: 10,500,928 shares
- 2. Number of distributed shareholders: 572 shareholders
- 3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled (186 shares).
- 4. Total current shares (July 26, 2021): 33,836,737 shares
- 5. Outstanding shares: 33,836,737 shares
- 6. Treasury shares: 0 share