

Code	TMS
Company name	Transimex Corporation
Date	09/19/2023
Subject	Stock issuance for dividend payment

Content:

On September 18, 2023, Transimex Corporation announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: Transimex Corporation
- Stock type: common share
- Stock type: TMS
- Par value: 10,000 dong
- Number of shares issued: 121,749,845 shares
- Number of outstanding shares: 121,738,226 shares
- Number of treasury shares: 11,619 shares
- Number of shares expected to be issued: 36,521,467 shares
- Total value of issuance (at par value): VND365,214,670,000
- Exercise ratio: 100:30 (Shareholder who owns 100 shares will receive 30 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
- Record date: October 05, 2023.