Code TCO

Company name TCO Holdings Joint Stock Company

**Date** 11/05/2024

**Subject** Plan for share issuance

## **Content:**

On November 04, 2024, TCO Holdings Joint Stock Company announces the record date for share issuance with details as follows:

1. Record date: November 27, 2024

## 2. Content:

- a. To pay dividends:
  - Exercise ratio: 100:12.99848 (shareholder who owns 100 shares will receive 12.99848 new shares)
  - Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled
- b. To issue share for capital increase from the owners' equity:
  - Exercise ratio: 100:54.4 (shareholder who owns 100 shares will receive 54.4 new shares)
  - Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled