

<b>Code</b>	<b>TCD</b>
<b>Company name</b>	Transport and Industry Development Investment Joint Stock Company
<b>Date</b>	05/09/2024
<b>Subject</b>	Record date for 2023 stock dividend payment

**Content:**

On May 10, 2024, the Hochiminh Stock Exchange issued an Announcement No. 959/TB-SGDHCM about the record date of Transport and Industry Development Investment Joint Stock Company as follows:

- Ex-right date: May 20, 2024
- Record date: May 21, 2024
- 1. Reason & Purpose: to pay stock dividend in 2023.
- 2. Content:
  - Exercise ratio: 100:8 (Those who own 100 shares will receive 8 new shares)
  - Expected issue volume: 61,305,950 shares
  - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.  
For example: shareholder A owns 253 shares will receive:  $253 \times 8\% = 20.24$  shares. Accordingly, the shareholder A will receive 20 new shares and the fractional shares of 0.24 share will be cancelled.
  - Place of implementation:
    - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
    - + For undeposited securities: Shareholder will receive dividend at TCD's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.