**TNG: Report on share issue to pay dividend in 2023**

On April 24, 2024, TNG Investment and Trading JSC announced Report No. 201/CV-TNG on share issue to pay dividend in 2023 as follows:

1. Information about shares of the Issuer
2. Common shares
* Total number of issued shares: 113,523,002 shares.
* Total number of outstanding shares: 113,523,002 shares.
* Total value of outstanding shares (calculated according to par value): VND 1,135,230,020,000.
* Characteristics of shares (specify characteristics or rights attached): common share
* Total number of treasury shares: 0 shares.
* The most recent share buyback: None
1. Preferred shares
* Type of preferred shares: None.
* Total number of shares: 0 shares.
* Total value of shares (calculated at par value): VND 0.
* Characteristics of shares (specify characteristics or rights attached): None.
1. Share issue purpose: Issue shares to pay dividend of 2023.
2. Issue plan
3. Share name: Shares of TNG Investment and Trading JSC.
4. Share type: Common shares
5. Par value: VND 10,000/share.
6. Number of shares expected to be issued: 9,081,840 shares.
7. Total issue value at par value: VND 90,818,400,000.
8. Issue rate (The expected number of shares to be issued/Total number of outstanding shares): 8%.
9. Rights exercise rate: 100:8 (Shareholders receive 01 rights for every 01 share they own and 08 new shares for every 100 rights owned).
10. Capital source for the issue: Undistributed profit after tax in 2023 (Based on the audited Consolidated Financial Statements 2023)
11. Expected issue date: Q2-Q3/2024.
12. Plan on handling fractional shares:
* Rounding plan, plan for handling fractional shares: The number of bonus shares for each shareholder will be rounded down to the unit; fractional shares (if any) will be disposed of.

For example, at the record date to receive dividend 2023 by shares, shareholder A owns 123 shares. The amount of dividend 2023 by shares that shareholder A will receive based on the rate of shares issued to pay dividend is (123 X 8)/100 = 9.84 shares. After rounding, the number of shares that shareholder A receives is 9 shares, the remaining 0.84 shares will be disposed of.