Code TCD

Company name Transport and Industry Development Investment Joint Stock Company

Date 06/27/2024

Subject Record date for stock issuance to raise capital

Content:

On June 26, 2024, Transport and Industry Development Investment Joint Stock Company announces the record date as follows:

- Record date: July 09, 2024

1. Reason & Purpose: to issue shares for capital increase from the owner's equity.

2. Content:

- Exercise ratio: 100:10 (Those who own 100 shares will receive 10 new shares.)

- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 123 shares. With 10% performing ratio, the shareholder A will receive: 123 *10% = 12.3 shares. According to rounding policy, the shareholder A will receive 12 new shares and the fractional shares of 0.3 share will be cancelled.
- Place of implementation:
- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: at Transport and Industry Development Investment Joint Stock Company.