

Code	TCD
Company name	Transport and Industry Development Investment Joint Stock Company
Date	06/27/2024
Subject	Stock issuance for capital increase

Content:

On June 26, 2024, Transport and Industry Development Investment Joint Stock Company announces the stock issuance for capital increase from the owner's equity as follows:

- Stock name: Transport and Industry Development Investment Joint Stock Company
- Stock type: common share
- Stock type: TCD
- Par value: 10,000 dongs
- Number of shares issued: 305,293,986 shares
- Number of outstanding shares: 305,293,986 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 30,529,398 shares
- Total value of issuance (at par value): VND 305,293,980,000
- Exercise ratio: 100:10 (10%) (Shareholder who owns 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.
- Record date: July 09, 2024.