**TNG122017: Information disclosure on share issue to pay 2023 dividend**

On June 25, 2024, TNG Investment And Trading Joint Stock Company announced Official Dispatch No. 364/CV-TNG on the issue of shares to pay dividend as follows:

1. Share issue purpose: Issue shares to pay dividend of 2023
2. Plan on share issue to pay dividend
3. Share name: Shares of TNG Investment And Trading Joint Stock Company
4. Share type: Common shares
5. Par value: VND10,000/share
6. Total number of issued shares: 113,523,002 shares;
7. Number of outstanding shares: 113,523,002 shares;
8. Number of treasury shares: 0 shares;
9. Number of shares expected to be issued: 9,081,840 shares
10. Total issue value at par value: VND90,818,400,000.
11. Issue rate (the number of shares expected to be issued/the number of outstanding shares): 100:8 (The owner of 100 shares will receive 08 new shares).
12. Capital source: Undistributed profit after tax in 2023
13. Record date: July 15, 2024.
14. Plan on handling fractional shares:

The number of shares received by each shareholder will be rounded down to the unit, and the decimal part (if any) will be disposed of.

For example: At the record date to receive dividend 2023 in shares, shareholder A owns 123 shares, the amount of dividend 2023 in shares that shareholder A will receive is calculated according to the rate of shares issued to pay dividend (123 X 8)/100 = 9.84 shares) After rounding, the number of shares shareholder A will receive is 9 shares, while the remaining 0.84 odd shares will be disposed of.