

Code	TDG
Company name	TDG GLOBAL Investment Joint Stock Company
Date	10/16/2024
Subject	Record date for 2023 stock dividend payment

Content:

On October 15, 2024, the Hochiminh Stock Exchange issued Announcement No.1810/TB-SGDHCM about the record date of TDG GLOBAL Investment Joint Stock Company as follows:

- Ex-right date: October 21, 2024
 - Record date: October 22, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 5:1 (shareholder who owns 05 shares will receive 01 new share)
 - Expected issue volume: 3,873,834 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 136 shares will receive $136 * 20\% = 27.2$ shares. Accordingly, the shareholder A will receive 27 new shares and the fractional shares of 0.2 shares 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 TDG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.