

Code TIX
Company name Tan Binh Import – Export Joint Stock Corporation
Date 11/01/2024
Subject **The record date for the 2024 AGM and dividend payment**

Content:

On November 01, 2024, HOSE announces the record date for the 2024 annual shareholders' meeting (AGM) and the second phase of 2024 cash dividend payment of Tan Binh Import – Export Joint Stock Corporation:

1. Ex-right date: November 20, 2024
2. Record date: November 21, 2024

The second phase of 2024 cash dividend payment:

- Dividend pay-out ratio: 12.5%/ par value (VND1,250/ share)
- Payment date: December 25, 2024
- Place & procedure of payment:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: Tan Binh Import – Export Joint Stock Corporation, 325 Ly Thuong Kiet street, ward 9, Tan Binh district, HCM city as from December 25, 2024.

For the 2024 annual shareholders' meeting (AGM):

- Meeting date: January 08, 2025
- Meeting venue: Eastin Grand Sai Gon hotel, 253 Nguyen Van Troi street, Phu Nhuan district, HCM city.