Code	**TMS**
Company name	Transimex Corporation
Date	09/17/2026
Subject	Record date for cash & stock dividend payment

Content:

On September 16, 2026, HOSE issued Announcement No. 1904/TB-SGDHCM on the record date of Transimex Corporation as follows:

- Ex-right date: September 25, 2026
- Record date: September 28, 2026
- Reason and purpose: to pay cash and stock dividend for 2025.
- Detailed information:

1. **To pay cash dividend for 2025**:

- Exercise ratio: 5%/par value (VND 500/share)
- Payment date: October 9, 2026
- Implementation place:

- For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opended securities depository account.
- For undeposit securities: Shareholders will receive dividend at Transimex Corporation on working days from October 9, 2026. Please present shareholder's identity card/citizen identity card.

2. **To pay stock dividend for 2025:**

- Estimated issuance volume: **12,090,579 shares**
- Exercise ratio: 100:7 (Shareholder who owns 100 shares will receive 7 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 who owns 110 shares. With 100:7 performing ratio, the shareholder will receive: 110 *7/100 = 7.7 shares. According to rounding policy, the shareholder will receive 7 new shares and the fractional shares of 0.7 will be cancelled.

- Implementation place:

- For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opended securities depository account.
- For undeposit securities: Shareholders will implement procedures to receive stock dividend at Transimex Corporation on working days. Please present shareholder’s identity card/citizen identity card.