

Code	TMS
Company name	Transimex Corporation
Date	12/10/2020
Subject	Record date for 2019 dividend payment

Content:

On December 09, 2020, the Hochiminh Stock Exchange issued Announcement No.2048/TB-SGDHCM about the record date of Transimex Corporation as follows:

- Ex-right date: December 16, 2020

- Record date: December 17, 2020

1. Reason & Purpose:

- To pay cash dividend for 2019;
- To pay stock dividend for 2019.

2. Content:

a. To pay cash dividend for 2019:

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: December 31, 2020
- Place 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: at Transimex Corporation (Address: Floor 9th, TMS Building, 172 Hai Ba Trung, Da Kao Ward, district 1, Hochiminh).

b. To pay stock dividend for 2019:

- Exercise ratio: 100:15 (shareholder who owns 100 shares will receive 15 new shares.)
- Expected issue volume: 10,621,581 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 110 shares. With 100:15 performing ratio, the shareholder A will receive: $110 * 15 / 100 = 16.5$ shares. According to rounding policy, the shareholder A receives 16 new shares and fractional shares of 0.5 will be cancelled.
- Place 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: at Transimex Corporation (Address: Floor 9th, TMS Building, 172 Hai Ba Trung, Da Kao Ward, district 1, Hochiminh).