

Code	TRC
Company name	Tay Ninh Rubber Joint Stock Company
Date	08/18/2026
Subject	Record date for the share issuance for capital increase from owners' equity

Content:

On August 17, 2026, HOSE issued Announcement No. 1715/TB-SGDHCM on the record date of Tay Ninh Rubber Joint Stock Company as follows:

- Ex-right date: September 15, 2026
- Record date: September 16, 2026
- Reason and purpose: the share issuance for capital increase from owners' equity.
- Detailed information:
 - Estimated issuance volume: 90,000,000 shares
 - Exercise ratio: 1:3 (Shareholder who owns 1 share will receive 3 new shares.)
- Plan to deal with fractional shares (if any): As the issuance ratio is 1:3, the issuance will not result in any fractional shares.

For example: At the record date, shareholder A who owns 199 shares. With the exercise ratio of 1:3, the shareholder A will be received $(199 \times 3/1) = 597$ shares (no fractional shares arising).

- Implementation place:
 - ✓ For deposit securities: Shareholders will implement procedures to receive shares from the additional issuance for capital increase from owners' equity at the securities company where shareholders opened securities depository account.
 - ✓ For undeposit securities: Shareholders will implement procedures to receive shares from the additional issuance for capital increase from owners' equity at Tay Ninh Rubber Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card.

