

IDI: The record date for stock dividend payment

HOSE announced the record date of International Development & Investment Corporation as follows:

1. Ex-right date: July 22, 2015
2. Record date: July 24, 2015
3. Purpose: to pay stock dividends for 2014
4. Detailed information:
 - Exercise ratio: 15% (100:15)
 - Estimated issue volume: 12,825,000 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be offered to other investors by the Board of Directors at VND10,000/share. The cash amount from selling fractional shares will be paid to the existing shareholders.
 - 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 International Development & Investment Corporation. Please submit ID card and Shareholder certificates on receipt of dividend.