

Code	IDI
Company name	I.D.I International Development and Investment Corporation
Date	10/05/2018
Subject	Notice of the record date for the dividend payment

Content:

I.D.I International Development and Investment Corporation announces the record date for the 2017 and the first phase 2018 dividend payment:

- Record date: October 19, 2018

I. Purpose:

1. To pay cash dividend for 2017 and the first phase 2018;
2. To pay stock dividend for 2018;

II. Detailed contents:

1. To pay cash dividend for 2017 and the first phase 2018:

- Payment ratio: 10%/par value (VND1,000/share) in which:
 - To pay cash dividend for 2017: 9%/par value (VND900/share)
 - To pay cash dividend for the first phase 2018: 1%/par value (VND100/share)
- Payment date: October 31, 2018
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at I.D.I International Development and Investment Corporation.

2. To pay stock dividend for 2018

- Exercise ratio: 10:1
 - The one who owns 10 shares at the record date will receive 01 new shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at I.D.I International Development and Investment Corporation.

