Code IDI

Company name I.D.I International Development and Investment Corporation

Date 10/31/2018

Subject The record date for the dividend payment

Content:

On October 29, 2018, the Hochiminh Stock Exchange issued Announcement No.1322/TB-SGDHCM on the record date of I.D.I International Development and Investment Corporation (stock code: IDI) as follows:

- Ex-right date: November 08, 2018

- Record date: November 09, 2018

I. <u>Purpose:</u>

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

II. Detailed contents:

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

- Payment ratio: 11%/par value (VND1,100/share)
- Payment date: November 28, 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 2017

- Exercise ratio: 100:9

The one who owns 100 shares at the record date will receive 09 new shares

- Estimated issue volume: 16,344,870 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 .