

Code UIC
Company name Idico Urban and House Development Joint Stock Company
Date December 15, 2020
Subject Record date for cash dividend of 2020

Content:

On December 11, 2020 the Hochiminh Stock Exchange issued Announcement No.2059/TB-SGDHCM about the record date of Idico Urban and House Development Joint Stock Company as follows:

Ex-right date: December 18, 2020
Record date: December 21, 2020
Reason & purpose: to pay cash dividend for 2020
Content:

Exercise ratio: 20.0% (2,000 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 Idico Urban and House Development Joint Stock Company.