Code HTI

Company name IDICO Infrastructure Development Investment Joint Stock Company

Date 09-Jul

Subject Record date for 2nd cash dividend of 2019

Content:

On July 07, 2020 the Hochiminh Stock Exchange issued Announcement No.1243/TB-SGDHCM about the record date of IDICO Infrastructure Development Investment Joint Stock Company as follows:

Ex-right date: July 17, 2020 Record date: July 20, 2020

Reason & purpose: to pay 2nd cash dividend for 2019

Content:

Exercise ratio: 12.0% (1,200 dongs/share)

Payment date: August 10, 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 Infrastructure Development Investment Joint Stock

Company.