

Code HTI
Company name IDICO Infrastructure Development Investment Joint Stock Company
Date June 24, 2021
Subject Record date for 2nd cash dividend of 2020

Content:

On June 22, 2021 the Hochiminh Stock Exchange issued Announcement No.1201/TB-SGDHCM about the record date of IDICO Infrastructure Development Investment Joint Stock Company as follows:

Ex-right date: July 2, 2021
Record date: July 5, 2021
Reason & purpose: to pay 2nd cash dividend for 2020
Content:

Exercise ratio: 10.0% (1,000 dongs/share)
Payment date: July 30, 2021
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.