

Code UIC
Company name Idico Urban and House Development Investment Joint Stock Company
Date 08/11/2022
Subject Results of share purchase

Content:

Announcement of the results of share purchase of IDICO Corporation - JSC in order to raise the ownership ratio at Idico Urban and House Development Investment Joint Stock Company as follows:

	Shareholder	Current owning volume	Estimated owning volume after trading
Transferor	AFC Vietnam Fund (AFC VF Limited)	1,274,390 shares (15.93%)	0
	KB VIETNAM QVM SECURITIES MASTER FUN	429,430 shares (5.37%)	0
Transferee	IDICO Corporation - JSC	4,080,000 shares (51%)	5,783,820 shares (72.3%)
Transfer method	Put-through		

IDICO Corporation – JSC reports the results as follows:

	Shareholder	Current owning volume	Estimated owning volume after trading
Transferor	AFC Vietnam: Fund (AFC VF Limited)	1,274,390 shares (15.93%)	0
Transferee	IDICO Corporation – JSC	4,080,000 shares (51%)	5,354,390 shares (66.93%)
Transfer method	Put-through		