

Code HTI
Company name IDICO Infrastructure Development Investment Joint Stock Company
Date May 22, 2023
Subject Record date for 2nd cash dividend of 2022

Content:

On May 18, 2023 the Hochiminh Stock Exchange issued Announcement No.927/TB-SGDHCM about the record date of IDICO Infrastructure Development Investment Joint Stock Company as follows:

Ex-right date: June 2, 2023
Record date: June 5, 2023
Reason & purpose: to pay 2nd cash dividend for 2022
Content:

Exercise ratio: 8.0% (800 dongs/share)

Payment date: June 22, 2023

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.