

Code	IDI
Company name	I.D.I International Development and Investment Corporation
Date	05/22/2024
Subject	Plan for stock dividend payment

Content:

On May 22, 2024, the BOD of I.D.I International Development and Investment Corporation approved the share issuance plan for dividend payment in 2022 and 2023 with details as follow:

- Stock name: I.D.I International Development and Investment Corporation
- Stock code: IDI
- Par value: 10,000 VND /share
- Outstanding volume: 227,644,608 shares
- Treasury share volume: 0 shares
- Exercise ratio: 20% (shareholder who owns 100 shares will receive 20 new shares)
- Expected issue volume: 45,528,921 shares
- Expected issue value (at par value): 455,289,210,000 VND
- Transfer restriction: none
- Plan to deal with fractional shares: the distributed shares will be rounded down to unit. The fractional shares will be cancelled
- Implementation time: after being approved by the State Securities Commission of Vietnam (SSC).