

Code	IDI
Company name	I.D.I International Development and Investment Corporation
Date	07/05/2024
Subject	Record date for 2022, 2023 stock dividend payment

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued Announcement No.1277/TB-SGDHCM about the record date of I.D.I International Development and Investment Corporation as follows:

- Ex-right date: July 15, 2024
- Record date: July 16, 2024

1. Reason and purpose: to pay 2022 and 2023 stock dividend

2. Content:

- Exercise ratio: 100:20 (shareholder who owns 100 shares will receive 20 new shares)
- Expected issue volume: 45,528,921 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: shareholder A owns 102 shares will receive: $102 * 20 / 100 = 20.4$ shares. Accordingly, the shareholder A will receive 20 new shares and the fractional shares of 0.4 shares will be cancelled.

- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at IDI's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.