

Code HTI
Company name IDICO Infrastructure Development Investment Joint Stock Company
Date September 5, 2022
Subject Record date for cash dividend of 2021

Content:

On August 30, 2022 the Hochiminh Stock Exchange issued Announcement No.1580/TB-SGDHCM about the record date of IDICO Infrastructure Development Investment Joint Stock Company as follows:

Ex-right date: September 19, 2022
Record date: September 20, 2022
Reason & purpose: to pay cash dividend for 2021
Content:

Exercise ratio: 18.0% (1,800 dongs/share)
Payment date: September 30, 2022
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.