

Code	IDI
Company name	I.D.I International Development and Investment Corporation
Date	10/17/2019
Subject	The record date for remaining cash & stock dividend payment for 2018

Content:

On October 16, 2019, HOSE issued Announcement No.1273/TB-SGDHCM regarding the record date of I.D.I International Development and Investment Corporation (IDI) as follows:

1. Ex-right date: October 25, 2019
2. Record date: October 28, 2019
3. Purpose: to pay remaining cash & stock dividends for 2018.
4. Detailed information:

a. To pay stock dividends for 2018

- Exercise ratio: 100:15 (Those who own 100 shares will receive 15 new shares)
- Estimated issue volume: 29,693,013 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- For example, if shareholder A owns 2,019 shares at the record date, he will receive 302 new shares. The fractional part (0.85 share) will be cancelled.
- 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 I.D.I International Development and Investment Corporation.

b. To pay cash dividends for 2018

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: November 12, 2019
- 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 I.D.I International Development and Investment Corporation.