

Code HTI
Company name IDICO Infrastructure Development Investment Joint Stock Company
Date December 9, 2020
Subject Record date for cash dividend of 2020

Content:

On December 07, 2020 the Hochiminh Stock Exchange issued Announcement No.2008/TB-SGDHCM about the record date of IDICO Infrastructure Development Investment Joint Stock Company as follows:

Ex-right date: December 18, 2020
Record date: December 21, 2020
Reason & purpose: to pay cash dividend for 2020
Content:

Exercise ratio: 10.0% (1,000 dongs/share)
Payment date: January 29, 2021
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.