

ANNOUNCEMENT

on

Dividend Distribution



It is a great honor for ACLEDA Bank Plc. (“ACLEDA Bank”) to announce to the Shareholders that, in according to the resolutions of the 22nd Annual General Meeting (“AGM”) on 02 May 2022, the Securities and Exchange Regulator of Cambodia’s Letter No. 958/22 SERC dated 25 May 2022 on dividend distribution for the year 2021, and Letter of the National Bank of Cambodia (“NBC”) No. B7-022-1138 Chhor.Tor. dated 07 June 2022, ACLEDA Bank has decided to distribute the cash dividend for 2021 Profit for the period attributable to owners of ACLEDA Bank as follows:

1.	Type of Dividend	: Cash
2.	Dividend Period	: Annually
3.	Dividend Payout Ratio	: 35%
4.	Dividend to be Distributed	: KHR 237,650,775,325.67
5.	Dividend per Share	: KHR 548.6405
6.	Ex-Dividend	: 05 May 2022
7.	Record Date of Dividend Distribution	: 06 May 2022
8.	Payment Date	: 10 June 2022

Note:

- The dividend will be entitled only to the Shareholders who are on the Shareholder List as of **06 May 2022**;
- Shareholders who **SELL** the share(s) on **05 May 2022** are **STILL** entitled to get the dividend;
- Shareholders who **BUY** the share(s) on **05 May 2022** are **NOT** entitled to get the dividend; and
- The dividend payment will be commenced **from 10 June 2022 to 17 June 2022** on working days.

For further information, please contact ACLEDA Bank through the following:

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Phnom Penh, 08 June 2022

ACLEDA Bank Plc.

