

**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 23<sup>rd</sup> Annual General Meeting (“AGM”) on 27 April 2023, the ACLEDA Bank decided to distribute the cash dividend for 2022 Profit for the year attributable to owners of ACLEDA Bank as follows:

1.	Type of Dividend	: Cash
2.	Dividend Period	: Annually
3.	Dividend Payout Ratio	: 40%
4.	Dividend to be Distributed	: KHR 297,105,864,987.58
5.	Dividend per Share	: KHR 685.8985
6.	Ex-Dividend	: 09 May 2023
7.	Record Date of Dividend Distribution	: 10 May 2023
8.	Payment Date	: 19 May 2023

**Note:**

- The dividend will be entitled only to the Shareholders who are on the Shareholders List as of **10 May 2023**;
- Shareholders who **SELL** the share(s) on **09 May 2023** are **STILL** entitled to get the dividend;
- Shareholders who **BUY** the share(s) on **09 May 2023** are **NOT** entitled to get the dividend; and
- The dividend payment will be commenced **from 19 May 2023 to 29 May 2023** on working days.

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

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Phnom Penh, 27 April 2023

**ACLEDA Bank Plc.**

