

## NOTICE

on

**Dividend Distribution for the Financial Year 2020 Net Profit After Tax  
(NPAT) to the Shareholders of ACLEDA Bank Plc.**



As the first listed commercial bank in Cambodia, **ACLEDA Bank Plc.** wishes to announce all stakeholders that pursuant to the resolution of the Shareholders at the 21<sup>st</sup> Annual General Meeting (“AGM”) dated 22 April 2021, the Securities and Exchange Regulator of Cambodia’s Letter No. 784/21 SERC dated 7 May 2021 on dividend distribution for the year and Based on a letter of the National Bank of Cambodia (“NBC”) No. B7-021-2919 Chhor.Tor. dated 29 December 2021, ACLEDA Bank Plc. has decided to distribute the remaining cash dividend for the financial year 2020 Net Profit After Tax (“NPAT”) of **USD 40,367,329.20** to the Shareholders who have not received the dividend.

ACLEDA Bank has decided to distribute the dividend for the financial year 2020 NPAT to such shareholders as follows:

- |   |  |
|---|--|
| 1. Type of dividend   | : <b>Cash</b>  |
| 2. Period of dividend   | : <b>Annually</b>  |
| 3. Dividend payout ratio  | : <b>30%</b>   |
| 4. Dividend to be distributed   | : <b>USD 40,367,329.20</b>   |
| 5. Dividend per share   | : <b>KHR 399.267</b> according to the official exchange rate of USD and KHR of the NBC on 28 May 2021 (4,070 x 0.0981) |
| 6. Record date for such shareholders entitled to receive the dividend | : <b>03 May 2021</b>   |
| 7. Payment date   | : <b>30 December 2021</b>  |

**Note:**

- The dividend will be entitled only to such shareholders who are on the Shareholder list as of **03 May 2021**.
- The dividend payment will be commenced **from 30 December 2021 to 31 December 2021**.

For further information, please contact ACLEDA Bank Plc. as follows:

- **Address:** #61, Preah Monivong Blvd., Sangkat Srah Chork, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia
- **Mr. Lim An**, AVP & Manager of RTP Operation Unit
  - Tel: (855) 15 600 743
  - Email: lim.an@acledabank.com.kh
- **Mr. Huot Sophy**, AVP & Assistant Manager of RTP Operation Unit
  - Tel: (855) 15 900 538
  - Email: huot.sophy@acledabank.com.kh
- **Ms. Samreth Vannybopharath**, Staff of RTP Operation Unit
  - Tel: (855) 61 287 766
  - Email: op.rtp@acledabank.com.kh

As mentioned above, please kindly be informed.

Phnom Penh, 29 December 2021

**ACLEDA Bank Plc.**

