

Notification

on

## The Book Value Per Share of ACLEDA Bank Plc.

It is a great honor for ACLEDA Bank Plc. (ABC), is the first commercial bank in Cambodia listed its shares on the Cambodia Securities Exchange (CSX), to notify to the shareholders and stakeholders that the book value per share of ABC was KHR 10,175 as the end of December 2020 and KHR 10,991 as at the end of June 2021 which increased by KHR 816 (8.02%) per share compared to 2020 as the chart below. As the end of June 2021, ABC had the total assets of KHR 29,639 Billion (US\$ 7,273 Million) and earned the total comprehensive income of KHR 335 Billion (US\$ 81 Million).



As mentioned above, please kindly be informed.

Phnom Penh, 11 August 2021



អគារលេខ៦១ មហាវិថីព្រះមុនីវង្ស សង្កាត់ស្រះចក ខណ្ឌដូនពេញ រាជធានីភ្នំពេញ ព្រះរាជាណាចក្រកម្ពុជា #61, Preah Monivong Blvd., Sangkat Srah Chork, Khan Daun Penh, Phnom Penh, Kingdom of Cambodia. ទូរស័ព្ទ Tel: +855 (0) 23 998 777 / 430 999, ទូរសារ Fax: +855 (0) 23 430 555, ប្រអប់សំបុត្រ P.O.Box: 1149 E-mail: acledabank@acledabank.com.kh, Website: www.acledabank.com.kh, SWIFT Code: ACLBKHPP