

## Decision on Increase in Short-term Borrowings (Unofficial Translation)

### Disclosure Details:

1 - Amount of Borrowings	3,740,000USD
2 - Interest Rate	4.85%
3 - Term of Borrowings	6 Months
4 - Date of Disbursement	November 02,2022 and November 04,2022
5 - Maturity Date	- May 02, 2023 for loan November 02, 2022 - May 04, 2023 for loan November 04, 2022
6 - Name of Creditor	First Commercial Bank
7 - Debt-to-Equity Ratio (%)	5.42% ( Compare to the total for second quarterly report of 2022 in USD)
8 - Total Debt-to-Equity Ratio (%)	8.20% ( Compare to the total for second quarterly report of 2022 in USD)
9 - Shareholder Equity	≥ 30 Billion KHR
11 - Reason	The purpose of repaying the old loan (renew loan) in May 04, 2022.