

**KINGDOM OF CAMBODIA**

**Nation Religion King**



**Phnom Penh Autonomous Port**

PHNOM PENH, Date: **May 12<sup>th</sup>, 2023**

N°: **281/23**.....PPAP

**Announcement**

**on**

**Dividend Distribution for the year 2022  
of Phnom Penh Autonomous Port**

**Phnom Penh Autonomous Port (PPAP)** is honored to announce to all PPAP's ordinary shareholders that according to PPAP's 8<sup>th</sup> General Shareholder Meeting on May 11<sup>th</sup>, 2023, PPAP has decided to distribute the dividend for 2022 as the following:

1. Type of dividend : **Cash**
2. Dividend Period : **Yearly for 2022**
3. Total shares listed : **20,684,365 Shares**
  - Shareholder class "A" : **4,136,873 Shares**
  - Shareholder class "B" : **16,547,492 Shares**
4. Total dividend payout ratio : **7.91%**
  - Dividend payout ratio for shareholder class "A" : **2.44%**
  - Dividend payout ratio for shareholder class "B" : **5.47%**
5. Total dividend to be paid : **KHR 4,629,703,309**
  - Dividend for shareholder class "A" : **KHR 1,429,703,309**
  - Dividend for shareholder class "B" : **KHR 3,200,000,000**
6. Total Dividend per share : **KHR 223.83**
  - Dividend per share for shareholder class "A" : **KHR 345.60**
  - Dividend per share for shareholder class "B" : **KHR 193.38**
7. Record date : **May 25<sup>th</sup>, 2023**
8. Payment date : **June 05<sup>th</sup>, 2023**

**Note:**

- Shareholders who sell the shares on **May 24<sup>th</sup>, 2023** will be entitled to get the dividend.
- Shareholders who buy the shares on **May 24<sup>th</sup>, 2023** will not be entitled to get the dividend.
- Dividend payment will be started from **June 05<sup>th</sup> to June 13<sup>th</sup>, 2023** on every working day.

For more information, please contact PPAP's Securities Registrar/Transfer and Paying Agent as the following:

- Name: **ACLEDA Bank Plc.**
- Address: 5th floor, #61, Monivong Blvd., Sangkat Sras Chork, Khan Daun Penh, Phnom Penh

**1. Mr. Huot Sophy**, AVP & Manager of RTP Operation Unit

- Tel: (855) 15 900 538
- Email: huot.sophy@acledabank.com.kh

**2. Mr. Ken Rithputhea**, Junior RTP Operation Specialist

- Tel: (855) 15 800 663
- Email: ken.rithputhea@acledabank.com.kh

**3. Mrs. Samreth Vannybopharath**, Senior Staff of RTP Operation Unit

- Tel: (855) 61 287 766
- Email: op.rtp@acledabank.com.kh

Delegate of Royal Government of Cambodia 

in charge as Chairman & CEO



**HEI BAVY**

**CC:**

- Ministry of Economy and Finance
- Ministry of Public Works and Transport
- Securities and Exchange Regulator of Cambodia (SERC)
- Cambodia Securities Exchange (CSX)
- PPAP's Board of Directors
- PPAP's Internal Auditor
- PPAP's External Auditor (BDO)

**"For Information"**

- Acleda Bank Plc. (securities registrar/transfer and paying agent of PPAP)

**"For announcement"**

- Documentation