

**KINGDOM OF CAMBODIA**

**Nation Religion King**



**Phnom Penh Autonomous Port**

PHNOM PENH, Date: *May 11<sup>th</sup>, 2022*

Nº: *163/22*.....PPAP

**Announcement**

**On Dividend Distribution for the year 2021  
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 7<sup>th</sup> Annual General Shareholder Meeting (AGM) on May 10<sup>th</sup>, 2022, PPAP has decided to distribute the dividend for 2021 as the following:

1. Type of dividend : **Cash**
2. Dividend Period : **Yearly for 2021**
3. Total share listed : **20,684,365 Shares**
  - Shareholder class "A" : **4,136,873 Shares**
  - Shareholder class "B" : **16,547,492 Shares**
4. Total dividend payout ratio : **8.46%**
  - Dividend payout ratio for shareholder class "A" : **2.66%**
  - Dividend payout ratio for shareholder class "B" : **5.80%**
5. Total dividend to be paid : **KHR 4,376,751,334**
  - Dividend for shareholder class "A" : **KHR 1,376,751,334**
  - Dividend for shareholder class "B" : **KHR 3,000,000,000**
6. Total Dividend per share : **KHR 211.60**
  - Dividend per share for shareholder class "A" : **KHR 332.80**
  - Dividend per share for shareholder class "B" : **KHR 181.30**
7. Record date : **May 24<sup>th</sup>, 2022**
8. Payment date : **June 02<sup>nd</sup>, 2022**

**Note:**

- Shareholders who sell the shares on **May 23<sup>th</sup>, 2022** will be entitled to get the dividend.
- Shareholders who buy the shares on **May 23<sup>th</sup>, 2022** will not be entitled to get the dividend.
- Dividend payment will be started from **June 02<sup>nd</sup> to June 10<sup>th</sup>, 2022** 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. Lim An**, AVP and Manager of RTP Operation
    - Tel: (855) 15 600 743/77 567 935
    - Email: lim.an@acledabank.com.kh/lim.phengan@gmail.com
  2. **Mr. Huot Sophy**, AVP and Assistant Manager of RTP
    - Tel: (855) 15 900 538
    - Email: huot.sophy@acledabank.com.kh
  3. **Mrs. Samreth Vannybopharath**, Staff of RTP Operation Unit
    - Tel: (855) 81 686 988
    - Email: op.rtp@acledabank.com.kh 

**CC±**

- Ministry of Public Works and Transport
- Ministry of Economy and Finance
- Securities and Exchange Regulator of Cambodia
- Cambodia Securities Exchange (CSX)
- PPAP's Board of Directors
- PPAP's Internal Auditor
- PPAP's External Auditor (BDO)
- **"For Information"**
- Acleda Bank Plc. (securities transfer agent and settlement agent of PPAP)
- **"For announcement"**
- Documentation

**Delegate of Royal Government  
in charge as Chairman & CEO**



**HEI BAVY**