

KINGDOM OF CAMBODIA

Nation Religion King



Phnom Penh Autonomous Port

PHNOM PENH, Date: 26th June, 2020

N°: 249/20.....PPAP

**Announcement
On Dividend Distribution for the year 2019
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 5th Annual General Shareholder Meeting (AGM) on June 26th, 2020, PPAP has decided to distribute the dividend for 2019 as the following:

1. Type of dividend : **Cash**
2. Dividend Period : **Yearly for 2019**
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 : **8.82%**
 - Dividend payout ratio for shareholder class "A" : **2.94%**
 - Dividend payout ratio for shareholder class "B" : **5.88%**
5. Total dividend to be paid : **KHR 4,126,751,334.40**
 - Dividend for shareholder class "A" : **KHR 1,376,751,334.40 *****
 - Dividend for shareholder class "B" : **KHR 2,750,000,000.00**
6. Dividend per share : **KHR 199.51**
 - Dividend per share for shareholder class "A" : **KHR 332.80**
 - Dividend per share for shareholder class "B" : **KHR 166.19**
7. Record date : **July 1st, 2020**
8. Payment date : **July 8th, 2020**

*** **PPAP** guarantees the dividend of 5% per year based on IPO Price (KHR 5,120) for the period of at least 5 years for shareholder class "A". For 2019, PPAP is distributing dividend of 6.5% on IPO price. Lt

Note:

- Shareholders who *sell* the shares on **June 30th, 2020** will be entitled to get the dividend.
- Shareholders who *buy* the shares on **June 30th, 2020** will not be entitled to get the dividend.
- Dividend payment will be started from **July 8th to July 16th, 2020** on every working day.
- Shareholders can raise concerns about dividend payment starting from **July 17th to July 27th, 2020** 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 Commission 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