



**PHNOM PENH
WATER SUPPLY AUTHORITY**
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ANNOUNCEMENT

Dividend Distribution for the year 2022 of Phnom Penh Water Supply Authority

Phnom Penh Water Supply Authority (PPWSA) is delighted to announce to shareholders that PPWSA will distribute dividends to its ordinary shareholders as follows:

- | | |
|---|---|
| - Type of the dividend to be paid: | Cash |
| - Source of the dividend: | The annual profit 2022 |
| - Dividend Period: | Annually |
| - Dividend payout ratio: | 26.53 % |
| ➢ State represented by the Ministry of Economy and Finance: | 22.55% |
| ➢ Private shareholders | 3.98% |
| - Total dividend to be paid: | KHR28,701,143,460 |
| ➢ Dividend to State represented by the Ministry of Economy and Finance: | KHR24,395,971,710
(Exemption from Dividend Payment by letter no. 6581 សហវ.អសប dated 9 August 2021) |
| ➢ Dividend divide to Private Shareholders: | KHR4,305,171,750 |
| - Dividend per share: | KHR330 |
| - Ex-Dividend or Ex-Right: | June 08, 2023 |
| - Record date of the dividend distribution: | June 09, 2023 |
| - Payment date: | June 20, 2023 |

• Note

1. The ordinary shareholders listed on the official shareholder list, receiving from the shareholder list on June 07, 2023, will be entitled to receive the above dividends.
2. Shareholders who SELL the PPWSA ordinary share on June 08, 2023, are STILL entitled to receive the above dividends.
3. Shareholders who BUY the PPWSA ordinary share on June 08, 2023, are NOT entitled to receive the above dividends. 

For further information, please contact ACLEDA Bank Plc (the PPWSA's Transfer Agent and Paying Agent) as follows:

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Phnom Penh, *26 May* 2023
PHNOM PENH WATER SUPPLY AUTHORITY 



Copy to:

- Ministry of Industry, Science, Technology and Innovation
- Ministry of Economy and Finance
- Securities and Exchange Regulator of Cambodia
- PPWSA's chairman and member of the board of directors
- PPWSA's state controller
"To inform"
- Documents