



PHNOM PENH
WATER SUPPLY AUTHORITY
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ANNOUNCEMENT

Dividend Distribution for the year 2020 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 2020
- Number of the dividend distribution: Annually
- Dividend payout ratio: 25.79%
- Total dividend to be paid: KHR 22,786,968,444
- Dividend per share: **KHR 262**
- Ex-Dividend or Ex-Right: April 20, 2021
- Record date of the dividend distribution: April 21, 2021
- Payment date: June 01, 2021
- PPWSA will retain the remaining profit from the above dividend distribution for future investments amounting to KHR 56,729,692,056.

🚧 NOTE

1. The ordinary shareholders listed on the official shareholder list, receiving from the shareholder list on April 19, 2021, will be entitled to receive the above dividends.
2. Shareholders who **SELL** the PPWSA ordinary share on April 20, 2021, are **STILL** entitled to receive the above dividends.
3. Shareholders who **BUY** the PPWSA ordinary share on April 20, 2021, 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, May 21, 2021
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