



Kingdom of Cambodia

Nation Religion King



Phnom Penh Water Supply Authority

No. 060 S.C.N

Announcement

On Dividend Distribution of PPWSA

Phnom Penh Water Supply Authority (PPWSA) have honor to inform all shareholders holding PPWSA's common shares that PPWSA will distribute the dividend as below:

1. Type of dividend: Cash
2. Period of dividend: Annual
3. Dividend payout ratio: 7%
4. Total dividend: KHR 2,409,156,587.40
5. Dividend per share: KHR 27.70
6. Record date: 10 April 2013
7. Payment date: 24 April 2013

Note:

1. Dividend will be entitled only to the shareholders who are on the shareholder list as of the record date (10 April 2013).
2. Shareholders selling the shares on 9 April 2013 will be **STILL** entitled to get the dividend.
3. Shareholders buying the shares on 9 April 2013 will **NOT** be entitled to get the dividend.
4. Dividend payment will start from 24 April 2013 to 3 May 2013 on every working day. If any inaccurate dividend payment, shareholder can raise complaint starting from 6 May 2013 to 17 May 2013 on every working day.

For more information, please contact to ACLEDA Bank Plc. which is the Security Transfer agent and Paying agent of PPWSA as below:

- Address: #61, Preah Monivong Blvd., Sangkat Srah Chork, Khan Daun Penh, Phnom Penh.

- Tel: +855 (0)23 998 777 (ext: 83167)
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Phnom Penh, 01 April 2013
Director General

Mr. Sim Sitha