



**PHNOM PENH**  
SPECIAL ECONOMIC ZONE

COMMITTED TO THE FUTURE

No. 069 /21-PPSEZ

**Announcement**

**On**

**Dividend Payment for the year 2020 to be proposed during EGM**

Phnom Penh SEZ Plc. (PPSP) is pleased to inform all shareholders that PPSP proposed to distribute the dividend for the year 2020 to be proposed during EGM as below:

1. Type of dividend: Cash
2. Period of dividend: annually 2020
3. Dividend payout ratio: 37.5%
4. Total dividend: KHR 1,629,600,000 or USD 400,000
5. Dividend per share: KHR 22.67 or 0.0056 USD
6. Record date: 06th January 2022
7. Payment date from: 27th January 2022- 04th February 2022

**Note:**

1. This decision will be confirmed or approved during our EGM
2. The list of shareholders who are entitled will be from the temporary list prepared on 04th January 2022;
3. Shareholders who SELL the share(s) on 05th January 2022 will STILL be entitled to get this dividend;
4. Shareholders who BUY the share(s) on 05th January 2022 will NOT be entitled to get this dividend;
5. Dividend payment will start from 27th January 2022- to 04th February 2022 on every working day;

For more information, please contact Tricor Securities Services Plc., our securities registrar/transfer and paying agent, through the following address:

- Address: No. 87B, Rue Oknha Chrun Youhak, (St.294), Sangkat Boeung Keng Kang I, Khan Chamkarmon, Phnom Penh, Cambodia
- Telephone number: (855) 23 987 100
- Fax number: (855) 015 888 233
- Email: [info@tricorcambodia.com](mailto:info@tricorcambodia.com)
- Website: [www.tricorcambodia.com](http://www.tricorcambodia.com)

Phnom Penh, January 03, 2022

**Phnom Penh SEZ Plc.**



**PHNOM PENH SEZ PLC.**

National Road No.4, Sangkat Kantuk, Khan Kambol, Phnom Penh, Cambodia.

**t** +855 (0)23 729 798 **@** sales@ppsez.com

[www.ppsez.com](http://www.ppsez.com)