



No. 082 /22

Announcement

On

Amendment on the Dividend Payment for the year 2021 to be proposed during EGM

Royal Group Phnom Penh SEZ Plc. (To be officially amended) would like to inform all shareholders on the amendment on the Total Dividend and Dividend per share of Khmer Riel that base on the exchange rate on the day of the BOD meeting which was on November 11, 2022. Thus, our company would like to amend on the dividend distribution for the year 2021 to be proposed during EGM as below:

1. Type of dividend: Cash
2. Period of dividend: annually 2021
3. Dividend payout ratio: 40%
4. Total dividend: KHR 3,171,586,647 or USD 765,529 (Base on the Exchange rate on November 11, 2022)
5. Dividend per share: KHR 44.126 or 0.0106508 USD
6. Record date: November 18, 2022 (The same date as EGM's Record date)
7. Payment date from: December 06, 2022- December 14, 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 December 16, 2022;
3. Shareholders who SELL the share(s) on November 17, 2022 will STILL be entitled to get this dividend;
4. Shareholders who BUY the share(s) on November 17, 2022 will NOT be entitled to get this dividend;
5. Dividend payment will start from December 06, 2022- December 14, 2022 on every working day;

Phnom Penh, November 29, 2022

Royal Group Phnom Penh SEZ Plc.
(To be official amended)

Deputy Chief Financial Officer

The image shows an official blue circular stamp of Phnom Penh SEZ Plc. The stamp contains the text "ព្រះរាជាណាចក្រកម្ពុជា" (Kingdom of Cambodia) at the top, "ក្រុមហ៊ុន" (Company) in the center, and "ស្ថិតិ ផលស៊ុយតិ ភីអិលស៊ី ភីអិលស៊ី" (Phnom Penh SEZ Plc.) and "PHNOM PENH SEZ PLC." at the bottom. A blue ink signature, "Wong Pang Nam", is written across the stamp.

Wong Pang Nam