



No. 071 /22

Announcement

On

Dividend Payment for the year 2021 to be proposed during EGM

Royal Group Phnom Penh SEZ Plc. (To be official amended) is pleased to inform all shareholders that our company proposed to distribute the dividend 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 3,172,352,176 or USD 765,529
5. Dividend per share: KHR 44.34 or 0.0107 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 11, 2022

Royal Group Phnom Penh SEZ Plc.

(To be official amended)

Chief Financial Officer



Fong Nee Wai
Fong Nee Wai