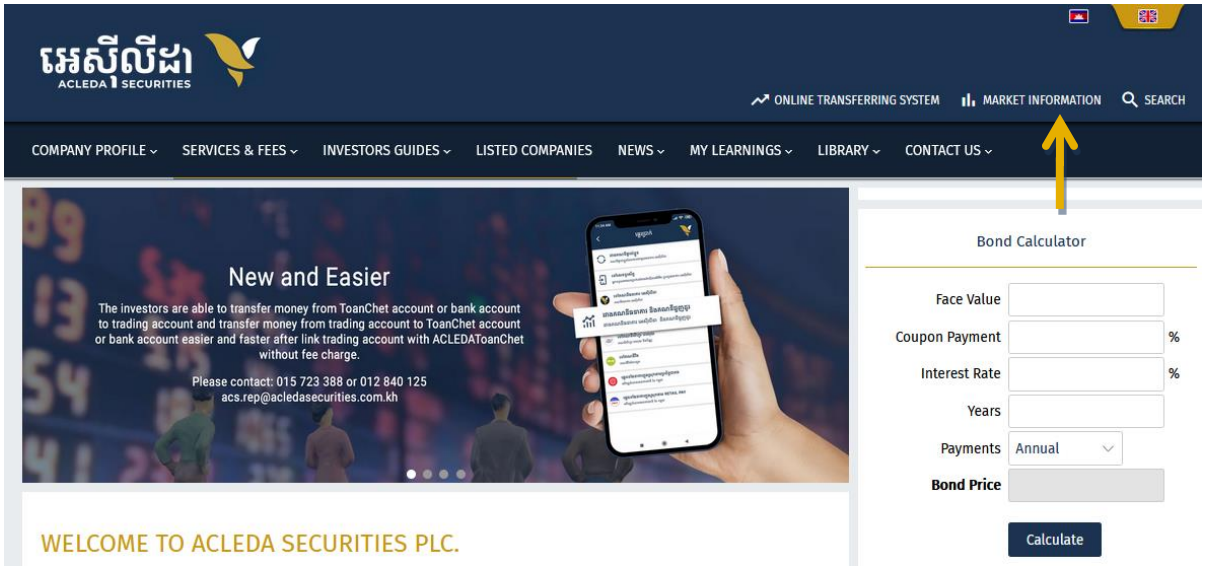
Key method for easy to check “MARKET INFORMATION”

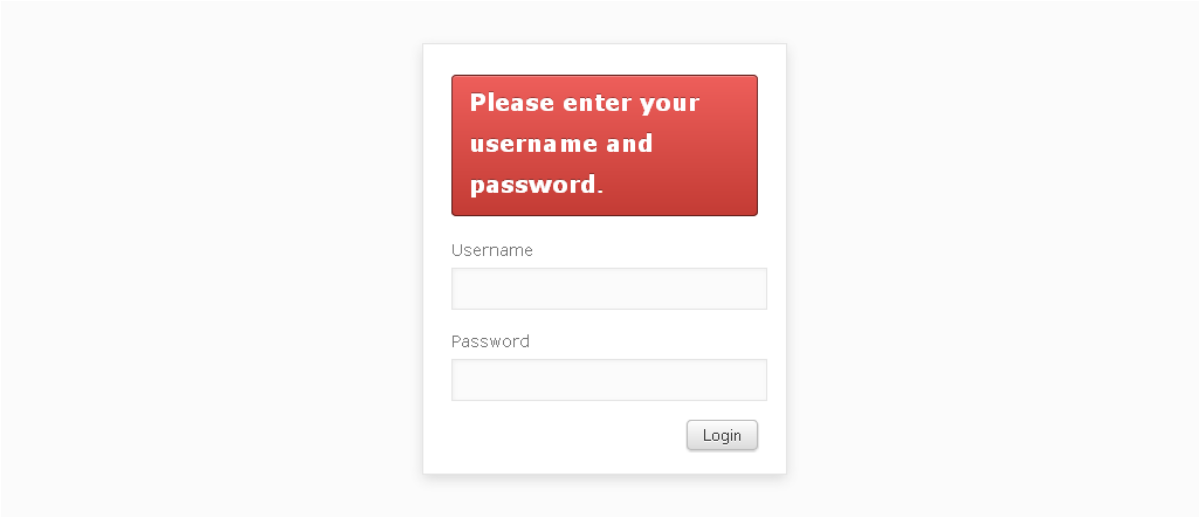
ACLEDA Securities provided special choice for local and overseas client/investor check and monitor real time trading data included relation of data and information in Cambodia Securities Exchange through mobile phone, IPAD, Tablet and computer that connect internet.

Key point:

1- Client/investor have trading account at ACLEDA Securities. Open trading account at ACLEDA Securities free of charge.
2- Register using “MARKET INFORMATION” program (Free of charge) at ACLEDA Securities.
3- Go to website www.acledasecurities.com.kh then click on **MARKET INFORMATION** button



3-1 Program will show the screen for enter User name and Password that provided by ACLEDA Securities and then click Login button



Then program willshow the following screen:

3-2 Current Market: Indicate the stock symbol (name of issue company) the Bid price, Ask price, Last price, High price and Trading volume of the issuers on the Cambodia Securities Exchange.

Stock Symbol	Bid / Vol	Ask / Vol	Last / Chg	High / Low	Trading Vol / Trading Val
PWSA	6,000 / 350	6,060 / 472	6,060 / ▲ 0	6,060 / 6,000	907 / 5,462,640
GTI	3,200 / 600	3,280 / 164	3,280 / ▼ 20	3,280 / 3,280	136 / 446,080
PPAP	11,840 / 160	11,940 / 252	11,940 / ▼ 20	11,940 / 11,940	44 / 525,360
PPSP	1,540 / 300	1,550 / 19,133	1,550 / ▲ 10	1,550 / 1,530	9,312 / 14,331,650
PAS	13,400 / 3	13,420 / 432	13,420 / ▼ 60	13,480 / 13,360	1,250 / 16,785,000
ABC	16,880 / 5	16,900 / 700	16,880 / ▼ 20	16,900 / 16,740	1,573 / 26,448,060
PEPC	2,900 / 200	2,940 / 100	2,940 / ▲ 0	2,980 / 2,940	384 / 1,130,960

3-3 Current Stock

Time	Execution Price	Change	%Change	Trading Volume	Trading Value (KHR)
09:31	16,880	0	0	21	354,480
09:26	16,880	0	0	2	33,760
09:26	16,880	0	0	2	33,760
09:25	16,820	▼ 60	-0.36	300	5,046,000
09:14	16,880	0	0	50	844,000

Explanation above screen

①Stock Symbol

Stock Symbol show about the abbreviation name of stock issue company. In case that have many issuers, the client/investor can select as need.

②Price Information

Current Price	=16,880	Show the current trading price
P/E Ratio	=12.51	Show the ratio for valuing a company that measures its current share price relative to its per-share earnings
Base price/IPO Price	=16,880	Show the previous day's closing price
Upper Price Limit	=18,560	Show base price 16,880 x 1.10 = R18,560[(1)] (Client/investor can not place order over than R18,560)
Lower Price Limit	=15,200	Show base price 16,880 x 90% = R15,200[(1)] (Client/investor can not place order lower than R15,200)
Opening price	=16,880	Show the matching price in the Opening session(09:00)
High price	=16,880	Show the highest matching price
Low price	=16,820	Show the lowest matching price

[(1)]*Cambodia Securities Exchange set daily base price shall keep between at ±10%*

③Current Quotations & Remaining Quantity of Orders

Expected Price: show the expected price that will match in Opening session and Closing session.

Expected Quantity: show the expected quantity of stock trading that will match in Opening session and Closing session.

In this market information show the Sell Remaining Quantity and Buy Remaining Quantity only five line price priority.

Sell Remaining Quantity show the unexecution client/investor in sales order request .

- Sell Remaining Quantity 1,850 price per share isR17,200
- Sell Remaining Quantity 82 price per shareis R17,120
- Sell Remaining Quantity 850 price per shareis R17,100
- Sell Remaining Quantity 2640 price per shareis R17,000
- Sell Remaining Quantity 249 price per shareis R16,900

Buy Remaining Quantity show the unexecution client/investor in bid order request.

- Buy Remaining Quantity 214 price per shareis R16,820
- Buy Remaining Quantity 362 price per shareis R16,800
- Buy Remaining Quantity 460 price per shareis R16,740
- Buy Remaining Quantity 100 price per shareis R16,720
- Buy Remaining Quantity 677 price per shareis R16,700

Note: Principle of Auction

- *trading shall be executed through a single price and multiple price auction*
- *Priority of buy and sell orders*

- ***1. Price***
  - *The lower sell order have priority over higher sell order*
  - *The higher buy order have priority over lower buy order*
- ***2. Time***
  - *In case of the same price orders, the orders received earlier have priority over the orders received later*

④Execution Information

Trading day : start from Monday to Friday except public holidays.
Trading Session : starts from 08:00am to 03:00pm.
Matching times :

- Trading from 08:00 – 09:00 AM is using Single price auction method that execution will be at 09:00AM(Opening Session).
- Trading from 09:00AM – 02:50PM is using Multiple price auction method that execution will be match immediately when the highest bid price could matches the lowest offer price (Continuous Auction Session)
- Trading from 02:50 PM – 03:00 PM is using Single price auction method that execution will be at 03:00PM(Closing Session)

Example: Please see the show in the picture

Last 5 trades

Time	Execution Price	Change	%Change	Trading Volume	Trading Value (KHR)
09:31	16,880	0	0	21	354,480
09:26	16,880	0	0	2	33,760
09:26	16,880	0	0	2	33,760
09:25	16,820	▼60	-0.36	300	5,046,000
09:14	16,880	0	0	50	844,000

At 09:25AM have executed quantity 300 with execution price R16,820 and price changed fell down R60 compare to yest previous transaction, the change in percent -0.36 with the trading value R5,046,000.

09:26	16,880	0	0	2	33,760

At 09:26AM have no execution, so the system didn't show any data

09:26	16,880	0	0	2	33,760

At 09:26AM have executed quantity 2 with execution price R16,880 and price change was stable compare to previous transaction, the change in percent was stable too with the trading value R33,760.

Client/investor shall keep monitor execution information as picture above until 03:00PM as time that market close.

⑤Log out program

When the client/investor stop check this real time trading data, they must click on their name that show in english language at the top then click logout. In case that do not follow this procedure, the system will not allow to login again for 15minutes afterthat time client/investor can re-login system.

3-4 Disclosure & Notice : View financial report of all issuer company

Date	Stock Symbol	Disclosure Type	Title
2021-02-17	GTI		[Disclosure] Rectify on the change amount of decrease in Revenue and figures of interim condensed financial statements of Q4-2020 (Unofficial Translation)
2021-02-17	GTI		[Disclosure] Fourth quarterly report of GTI in 2020 (Unofficial Translation)
2021-02-16	PPAP		[Disclosure] Fourth quarterly report of Phnom Penh Autonomous Port (PPAP) in 2020 (Unofficial Translation)
2021-02-16			[Disclosure] Fourth quarterly report of LOLC in 2020 (Unofficial Translation)
2021-02-16	PWSA		[Disclosure] Press release on the postponement of the fourth quarterly report 2020 of Phnom Penh Water Supply Authority (Unofficial Translation)
2021-02-16			[Disclosure] Fourth quarterly report of HTB in 2020 (Unofficial Translation)
2021-02-16	PPSP		[Disclosure] Press Release for the fourth quarter of Phnom Penh SEZ PLC in 2020 (Unofficial Translation)
2021-02-16	GTI		[Disclosure] Decrease in Revenue (Unofficial Translation)
2021-02-15	PPSP		[Disclosure] Increase in Revenue (Unofficial Translation)
2021-02-15	PAS		[Disclosure] Fourth Quarterly Report of PAS for the year 2020 (Unofficial Translation) (Unofficial Translation)
2021-02-15			[Disclosure] Fourth quarterly report of ABA Bank in 2020 (Unofficial Translation)
2021-02-15			[Disclosure] Notification on delay of disclosure for the fourth quarterly report 2020 of PRASAC Microfinance Institution Plc. (Unofficial Translation)
2021-02-15			[Disclosure] Fourth quarterly report of RMA (Cambodia) Plc. in 2020 (Unofficial Translation)
2021-02-12			[Disclosure] Information on Coupon Payment (Unofficial Translation)
2021-02-12	ABC		[Disclosure] Increase in Profit / Loss (Unofficial Translation)
2021-02-12	PAS		[Disclosure] Decrease in Revenue (Unofficial Translation)
2021-02-11	PEPC		[Disclosure] Second Quarter Report of PESTECH (Cambodia) PLC in 2021 (Unofficial Translation)
2021-02-11	ABC		[Disclosure] Forth quarterly report of ACLEDA Bank Plc.'s Group in 2020 (Unofficial Translation)
2021-02-10	PPAP		[Disclosure] Phnom Penh Autonomous Port Revenue Report for January 2021 (Unaudited) (Unofficial Translation)
2021-02-10	PPAP		[Disclosure] Announcement on Business Outcome for January and for the first month of 2021 (Unaudited) (Unofficial Translation)

Page 1 of 40, showing 20 records out of 796 total, starting on record 1, ending on 20

3-5 Historical Price : Show the Historical Price of each issuer company

3-6 Historical Index : Shows the historical index of the market

3-7 StockInfo : show the stock information and financial information of each issuer company