

ANNOUNCEMENT

on

Dividend Distribution



It is a great honor for ACLEDA BANK PLC. ("ACLEDA BANK") to announce to the Shareholders that in according to the resolutions of the 25th Annual General Meeting ("AGM") on 24 April 2025, the letter of Securities and Exchange Regulator of Cambodia No. 1371/25 SERC dated 12 May 2025 on dividend distribution for the year 2024, and Letter of National Bank of Cambodia (NBC) No. B17-025-1231 Chhor.Tor. dated 12 June 2025, ACLEDA BANK decided to distribute the cash dividend for 2024 Profit for the year attributable to owners of ACLEDA BANK as follows:

1.	Type of Dividend	: Cash
2.	Dividend Period	: Annually
3.	Dividend Payout Ratio	: 20%
4.	Dividend to be Distributed	: KHR 98,676,658,226.99
5.	Dividend per Share	: KHR 227.8049
6.	Ex-Dividend	: 06 May 2025
7.	Record Date of Dividend Distribution	: 07 May 2025
8.	Payment Date	: 13 June 2025

Note:

- The dividend will be entitled to the only Shareholders who are on the Shareholders List on **07 May 2025**;
- Shareholders who **SELL** the share(s) on **06 May 2025** are **STILL** entitled to get the dividend;
- Shareholders who **BUY** the share(s) on **06 May 2025** are **NOT** entitled to get the dividend; and
- The dividend payment will be commenced **from 13 June 2025 to 24 June 2025** on working days.

For further information, please contact our Securities Registrar, Securities Transfer, and Paying Agent (**RTP Agent**) as follows:

- **Mr. Huot Sophy,**
 - Tel: (855) 15 900 538
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- **Ms. Samreth Vannybopharath,**
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- **Ms. Chann Tepkanha,**
 - Tel: (855) 16 295 432
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As mentioned above, please kindly be informed.

Phnom Penh, 12 June 2025

ACLEDA BANK PLC.

