

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 26th Annual General Meeting (“AGM”) on 23 April 2026, the letter of Securities and Exchange Regulator of Cambodia No. 1599/26 SERC dated 28 May 2026 on dividend distribution for the year 2025, and Letter of National Bank of Cambodia (NBC) No. B17-026-1242 Chhor.Tor. on 5 June 2026, ACLEDA BANK decided to distribute the cash dividend for 2025 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	: 29.99%
4.	Dividend to be Distributed	: KHR 240,405,475,545
5.	Dividend per Share	: KHR 555
6.	Ex-Dividend	: 06 May 2026
7.	Record Date of Dividend Distribution	: 07 May 2026
8.	Payment Date	: 05 June 2026

Note:

- The dividend will be entitled to the only Shareholders who are on the Shareholders List on **07 May 2026**;
- Shareholders who **SELL** the share(s) on **06 May 2026** are **STILL** entitled to get the dividend;
- Shareholders who **BUY** the share(s) on **06 May 2026** are **NOT** entitled to get the dividend; and
- The dividend payment will be commenced **from 05 June 2026 to 15 June 2026** on working days.

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

- **Ms. Samreth Vannybopharath,**
 - Tel: (855) 70 500 377
 - Email: samreth.vannybopharath@acledabank.com.kh
- **Ms. Chann Tepkanha,**
 - Tel: (855) 16 295 432
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- **Mr. Ken Rithputhea,**
 - Tel: (855) 15 800 663
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As mentioned above, please kindly be informed.

Phnom Penh, 5 June 2026

ACLEDA Bank PLC.

