

ANNOUNCEMENT
on
Adjustment of Figure in the First Quarterly Financial Statements 2022
of ACLEDA Bank Plc.



It is a great honor for ACLEDA Bank Plc. (“ACLEDA Bank”) to announce to the investors and public that due to the technical error in the First Quarterly Financial Statement 2022 in Khmer and English versions of ACLEDA Bank disclosed on the website of Cambodia Securities Exchange (“CSX”) on 10 May 2022, ACLEDA Bank wishes to adjust the figure on note 9 in the First Quarterly Financial Statements 2022 in Khmer version on page 87 in line “មូលបត្របំណុល” and column “នាថ្ងៃទី៣១ ខែធ្នូ ឆ្នាំ២០២១ ដុល្លារអាមេរិក” shown balance “២.៤៣៣.៨៣៤.១០៣” and in English version on page 68 in line “Debt securities” and column “31 December 2021 US\$” shown balance “2,433,834,103” were removed and replaced by “Zero”. This adjustment does not affect the whole First Quarterly Financial Statements 2022.

As mentioned above, please investors and public kindly be informed.

Phnom Penh, 24 June 2022

ACLEDA Bank Plc.

