

Announcement
on Dividend Distribution for the Year 2020 to the Public Shareholders
of ACLEDA Bank Plc.



ACLEDA Bank Plc. (“ABC”) announces that pursuant to the resolution of the shareholders at the 21st Annual General Meeting (“AGM”) held on 22 April 2021, and the Securities and Exchange Regulator of Cambodia’s Letter No. 784/21 SERC dated 7 May 2021 on dividend distribution for the year 2020, and Letter of National Bank of Cambodia (NBC) No. B7-021-802 Chhor.Tor. dated 26 May 2021 in case of ABC requested for dividend distribution for 2020 Net Profit After Tax (NPAT), ABC has decided to distribute the dividend for 2020 NPAT to the public shareholders of ABC only, and that the remaining cash dividend of USD 42,067,060.91 shall be kept in the retained earnings for distributing to the institutional shareholders who are not the public shareholders after getting approval from the regulator.

ABC has decided to distribute the dividend for the year 2020 to public shareholders as follows:

1. Type of dividend : **Cash**
2. Period of dividend : **Annually**
3. Dividend payout ratio : **30%**
4. Dividend distributed : **USD 426,231.26**
5. Dividend per share : **KHR 399.267**, according to the official exchange rate of USD and KHR of NBC on 28 May 2021 (4070 x 0.0981)
6. Record date for the public shareholders entitled to receive dividend : **03 May 2021**
7. Payment date : **10 June 2021**

Note:

- The dividend will be entitled only to the public shareholders who are on the shareholder list as of **03 May 2021**.
- Shareholders selling their shares on **29 April 2021** shall be entitled to receive the dividend.
- Shareholders buying the shares on **29 April 2021** shall not be entitled to receive the dividend.

- The dividend payment will be commenced **from 10 June 2021 to 21 June 2021** on working days. If any shareholder dissatisfied with the dividend payment may make a complaint within 7 (seven) working days after the closing date of the dividend payment.

For further information, please contact ACLEDA Bank Plc. through the following:

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Phnom Penh, 01 June 2021

ACLEDA Bank Plc.

