

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 24th Annual General Meeting (“AGM”) on 25 April 2024, ACLEDA BANK decided to distribute the cash dividend for 2023 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	: 10%
4.	Dividend to be Distributed	: KHR 60,850,524,327.63
5.	Dividend per Share	: KHR 140.4795
6.	Ex-Dividend	: 06 May 2024
7.	Record Date of Dividend Distribution	: 07 May 2024
8.	Payment Date	: 17 May 2024

Note:

- The dividend will be entitled to the only Shareholders who are on the Shareholders List on **07 May 2024**;
- Shareholders who **SELL** the share(s) on **06 May 2024** are **STILL** entitled to get the dividend;
- Shareholders who **BUY** the share(s) on **06 May 2024** are **NOT** entitled to get the dividend; and
- The dividend payment will be commenced **from 17 May 2024 to 28 May 2024** on working days.

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

- **Mr. Huot Sophy**, AVP & Manager of RTP Operation Unit
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Phnom Penh, 25 April 2024

ACLEDA Bank Plc.

