

## Kingdom of Cambodia Nation Religion King

Sihanoukville, Date:June 05th, 2020

#### Announcement

# On Dividend Distribution for the Year 2019 Of Sibanoukville Autonomous Port

Sihanoukville Autonomous Port (PAS) is honored to announce to all PAS's ordinary shareholders that according to The 3<sup>rd</sup> General Shareholder Meeting on June 05<sup>th</sup>, 2020, PAS has decided to distribute the dividend for 2019 as the followine:

- 1. Type of dividend: Cash
- 2. Dividend Period: Yearly 2019
- 3. Total share listed: 85,771,967 Shares
  - Class "B": 64,328,975 Shares
  - · Class "C": 21,442,992 Shares
- 4. Total dividend payout ratio: 31.12%
  - Dividend payout ratio of class "B": 9.03%
  - Dividend payout ratio of class "C": 22.09%
- 5. Total dividend to be paid: KHR 12,174,649,276
  - Dividend for class "B": KHR 3,533,123,500
  - Dividend for class "C": KHR 8,641,525,776
- Dividend per share:
  - Dividend per share for class "B": KHR 54.92
  - Dividend per share for class "C": KHR 403.00
- 7. Record date: June 10th, 2020
- 8. Payment date: June 22nd, 2020

### Note:

 Shareholders who sell the shares on June 10th, 2020 will be entitled to receive the dividend

- Shareholders who buy the shares on June 10th, 2020 will not be entitled to receive the dividend
  - Dividend payment will be started from June 22<sup>nd</sup> to June 30<sup>th</sup>, 2020 on every working day
  - Shareholders can raise concerns about dividend payment starting from July 01st to July 9th, 2020 on every working day

For more information, please contact PAS's Securities Registrar/Transfer and Paying Agent through following:

### > ACLEDA BANK Plc.

- Address: #61, Monivong Blvd., Sangkat Sras Chork, Khan Daun Penh, Phnom Penh
  - 1. Mr. Lim An, AVP and Manager of RTP Operation
    - o Tel: (855) 15 600 743/ 77 567 935 (Extension: 05013)
    - o Email: lim.an@acledabank.com.kh/lim.phengan@gmail.com
  - 2. Mr.Huot Sophy, AVP and Assistant Manager of RTP
    - o Tel: (855) 15 900 538 (Extension: 05020)
    - o Email: huot.sophy@acledabank.com.kh
  - 3. Ms.Samreth Vannybopharath. Staff of RTP Operation Unit
    - o Tel: (855) 81 686 988/ 61 287 766 (Extension: 05020)
    - o Email: op.rtp@acledabank.com.kh
- Therefore, investors and the public please kindly note and understanding as mention above.

Copy to:

- Ministry of Public Works and Transport
- Ministry of Economic and Finance
- Securities and Exchange Commission of Cambodia SECC
- Board of Directors of PAS
  "To inform"
- Cambodia Securities Exchange CSX
- Securities Company
- "To Announce"
- Documents

