

# Timely Disclosure

Name of Listed Company: Sihanouk Autonomous Port

Code of Listed Company: KH1000060009

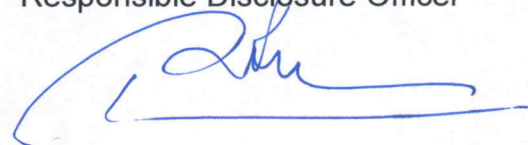
Date and Time of Sending: June 25<sup>th</sup>, 2021, 03:20 PM

## **Events Related to Shareholder Equity, Capital Stock, or Debt (form B.2)**

▼ Decision on Dividend Distribution	
1. Type of Dividend	▼ Cash
2. Total Dividend Amount	Total Dividend amount: KHR 12,174,649,276 <ul style="list-style-type: none"><li>• Dividend for class "B": KHR 3,533,123,500</li><li>• Dividend for class "C": KHR 8,641,525,776</li></ul>
3. Dividend Payout Ratio	Total Dividend payout ratio: 45.76% <ul style="list-style-type: none"><li>• Dividend payout ratio of class "B": 13.28%</li><li>• Dividend payout ratio of class "C": 32.48%</li></ul>
4. Dividend Per Share	Class "B": KHR 54.92 Class "C": KHR 403.00
5. Dividend Period	▼ Annually
6. Record Date	July 05 <sup>th</sup> , 2021
7. Payment Date	July 14 <sup>th</sup> , 2021
8. Date of Board Resolution	June 25 <sup>th</sup> , 2021
9. Description	Decision on annual dividend distribution 2020
10. Reason	Decision making by The 4 <sup>th</sup> General Shareholder Meeting 2021

Attach with relevant resolution

Signature and Name of  
Responsible Disclosure Officer



**SAM SOPHEAP**



Sihanoukville Autonomous Port

N° 676 PAS/Accounting

Kingdom of Cambodia  
Nation Religion King

Sihanoukville, Date: June 25<sup>th</sup>, 2021

**Announcement**

**On Dividend Distribution for the Year 2020  
Of Sihanoukville Autonomous Port**

**Sihanoukville Autonomous Port (PAS)** is honored to announce to all PAS's ordinary shareholders that according to The 4<sup>th</sup> General Shareholder Meeting on June 25<sup>th</sup>, 2021, PAS has decided to distribute the dividend for 2020 as the following:

1. Type of dividend: Cash
2. Dividend Period: Yearly 2020
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: 45.76%
  - Dividend payout ratio of class "B": 13.28%
  - Dividend payout ratio of class "C": 32.48%
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
6. Dividend per share:
  - Dividend per share for class "B": KHR 54.92
  - Dividend per share for class "C": KHR 403.00
7. Record date: **July 05<sup>th</sup>, 2021**
8. Payment date: **July 14<sup>th</sup>, 2021**

**Note:**

- Shareholders who sell the shares on **July 02<sup>nd</sup>, 2021** will be entitled to receive the dividend

- Shareholders who buy the shares on **July 02<sup>nd</sup>, 2021** will not be entitled to receive the dividend
- Dividend payment will be started from **July 14<sup>th</sup> to July 22<sup>nd</sup>, 2021** on every working day
- Shareholders can raise concerns about dividend payment starting from **July 23<sup>rd</sup> to August 2<sup>nd</sup>, 2021** 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
  - Tel: (855) 15 600 743/ 77 567 935 (Extension: 05013)
  - Email: lim.an@acledabank.com.kh/lim.phengan@gmail.com
2. **Mr. Huot Sophy**, AVP and Assistant Manager of RTP
  - Tel: (855) 15 900 538 (Extension: 05020)
  - Email: huot.sophy@acledabank.com.kh
3. **Ms. Samreth Vannybopharath**, Staff of RTP Operation Unit
  - Tel: (855) 81 686 988/ 61 287 766 (Extension: 05020)
  - Email: op.rtp@acledabank.com.kh

Therefore, investors and the public please kindly note and understanding as mention above.



**Delegate of Royal Government  
in Charge as Chairman & CEO**

**LOU KIMCHHUN**