## KINGDOM OF CAMBODIA Nation Religion King

Unofficial Translation



## GRAND TWINS INTERNATIONAL (CAMBODIA) PLC.

Phnom Penh, 30 June 2022

## ANNOUCEMNET ON DIVIDEND PAYMENT TO THE SHAREHOLDERS OF GRAND TWINS INTERNATIONAL (CAMBODIA) PLC.

We, **Grand Twins International (Cambodia) Plc**. (the "**Company**") or ("**GTI**"), the first private company listed on Cambodia Securities Exchange ("**CSX**"), would like to publicly announce our dividend payment to the Company's shareholders as the following:

1) Type of Dividend : in cash 2) Period of Dividend : FYE 2021

3) Dividend Payout Ratio : 51,33% of the profit after tax of the FYE 2021

4) Total Dividend : 600,000,000 Khmer Riels

5) Dividend Per Share : 15 Khmer Riels 6) Record Date : 08<sup>th</sup> July 2022 7) Payment Date : 18<sup>th</sup> July 2022

## NOTE:

- 1) Shareholders named in the temporal list of shareholders on 06<sup>th</sup> July 2022 (the "official list of shareholders"), will be entitled to get above dividend from GTI.
- 2) Shareholders who **SELL** the share(s) on 07<sup>th</sup> July 2022 will be **STILL** entitled to get this dividend.
- 3) Shareholders who <u>BUY</u> the share(s) on 07<sup>th</sup> July 2022 will be <u>NOT</u> entitled to get this dividend.
- 4) The dividend payment will be started from 18<sup>th</sup> to 22<sup>nd</sup> July 2022 on every working day. If there is any inaccurate dividend payment, the shareholder can raise complaints starting from 25<sup>th</sup> to 29<sup>th</sup> July 2022 on every working day.

For further information, please contact to ACLEDA Bank Plc., as the Company's securities registrar, transfer and paying agent through:

- Address: #61, Monivong Blvd, Sangkat Sraschork, Khan Doun Penh, Phnom Penh

- Phone Number: (855)23-998-777 Ex. 83167 and H/P: (855)15-600 743

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