## KINGDOM OF CAMBODIA Nation Religion King

Unofficial Translation



GRAND TWINS INTERNATIONAL (CAMBODIA) PLC.

Phnom Penh, 25 January 2021

## NOTIFICATION 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 2019

3) Dividend Payout Ratio : 36.07% of the profit after tax of the FYE 2019

4) Total Dividend : 2,000,000,000 Khmer Riels

5) Dividend Per Share : 50 Khmer Riels
6) Record Date : 29 January 2021
7) Payment Date : 05 February 2021

## **NOTE:**

- 1) Shareholders named in the temporal list of shareholders on 29 January 2021 (the "official list of shareholders"), will be entitled to get above dividend from GTI.
- 2) Shareholders who **SELL** the share(s) on 29 January 2021 will be **STILL** entitled to get this dividend.
- 3) Shareholders who <u>BUY</u> the share(s) on 29 January 2021 will be <u>NOT</u> entitled to get this dividend.
- 4) The dividend payment will be started from 05 February to 12 February 2021 on every working day. If there is any inaccurate dividend payment, the shareholder can raise complaints starting from 15 February to 19 February 2021 on every working day.

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

- Adrress: #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

- Fax Number: (855)15-600-743

- Email: <u>lim.an@acledabank.com.kh</u>

GRAND TWINS INTERNATIONAL (CAMBODIA) PLC.