

Date: January 21, 2021

**Notice of Proposed Dividend for Financial Year 2019-2020,  
Record Date and Ex-Dividend Date**

Myanmar Thilawa SEZ Holdings Public Co., Ltd (“MTSH”) hereby announces that the Company’s Board of Directors resolved at the meeting held on January 20, 2021 the proposed amount of dividend of Ks. 180 per ordinary share to be paid for the financial year ended September 30, 2020. This resolution will be placed on the agenda at the 8<sup>th</sup> Annual General Meeting of Shareholders scheduled on March 30, 2021 to be held through online in accordance with Ministry of Health and Sports (MOHS) and other relevant authorities on social distance guidelines in order to prevent the spread of Covid-19 virus for the final approval of shareholders.

MTSH also announces that the Register of Members of the Company, as identified through the General shareholders Confirmation provided by the Yangon Stock Exchange (“YSX”), will be closed on **February 10, 2021 (the “Record Date”)** for the purpose of determining entitlement of shareholders to the proposed dividend.

Fixed amount of dividend and payment date will be announced by MTSH after the 8<sup>th</sup> Annual General Meeting.

The company released financial statements for financial year ended September 30, 2020 (FY 2020-2021) on 30<sup>th</sup> December 2020.

**Dividend payment for the financial year ended September 30, 2020**

	Proposed distribution for financial year ended September 30, 2020	Distribution for financial year ended September 30, 2019
Last day to trade to entitle as a shareholder on record date	February 5, 2021	May 7, 2020
Ex-dividend date*	February 8, 2021	May 8, 2020
Record date**	February 10, 2021	May 12, 2020
Dividend per share	Kyat 180	Kyat 200
Total dividend payout	Kyat 7,007.247 million	Kyat 7,785.83 million
Dividend payment date	To be announced later	July 27, 2020

\* Ex-dividend date – According to the clearing and settlement Business Regulation of Yangon Stock Exchange which is T+3 settlement, in order to own the share(s) of the company on the record date, the purchase transaction has to be executed on 3 business days before the record date. Thus, the ex-dividend date which is 2 business days before the record date means a shareholder will NOT be eligible to receive the dividend or vote at the AGM if he or she has bought the share(s) on or on and after ex-dividend day.

\*\* Record date is the date on which a shareholder holding the share(s) of the Company is eligible to receive the dividend and has the right to vote at the AGM.

To understand more about "Record Date", please read YSX's explanation of "Record Date" at [https://ysx-mm.com/en/notice-27062016\\_01/](https://ysx-mm.com/en/notice-27062016_01/).



Tun Lwin  
Board Secretary