

Date: December 21, 2021

## **Notice of Proposed Dividend for Financial Year 2020-2021, 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 December 20, 2021 the proposed amount of dividend of Ks. 100 per ordinary share to be paid for the financial year ended September 30, 2021.

The proposed dividend amount will be formally announced at the 9<sup>th</sup> Annual General Meeting of Shareholders scheduled on March 23, 2022 to be held online, in accordance with the social distancing guidelines set by the Ministry of Health (MOH) and other relevant authorities in order to prevent the spread of the Covid-19 virus.

MTSH also announces-as identified through the General shareholders Confirmation provided by the Yangon Stock Exchange (“YSX”)-the last day to trade is February 1, 2022 and to be closed on February 4, 2022 (the “Record Date”), for the purpose of determining entitlement of shareholders to the proposed dividend.

The dividend payment date will be announced by MTSH after the 9<sup>th</sup> Annual General Meeting.

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

### **Dividend payment for the financial year ended September 30, 2021**

	For the Financial year ended September 30, 2021
Last day to trade to entitle as a shareholder on record date	February 1, 2022 (Tuesday)
Ex-dividend date*	February 2, 2022 (Wednesday)
Record date**	February 4, 2022 (Friday)
Dividend per share	Kyat 100
Total dividend payout	Kyat 3,892.915 million
Dividend payment date	To be announced later

\* 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. As the ex-dividend date is determined to be 2 business days before the record date, the shareholder that purchases the share(s) on or after the ex-dividend date will NOT be eligible to receive the dividend or vote at the AGM.

\*\* 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