

Date: April 25, 2023

## Notice of Proposed Dividend for Financial Year 2022-2023, 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 April 24, 2023 the proposed amount of dividend of Ks. 50 per ordinary share to be paid based on the financial position as at March 31, 2023.

The proposed dividend amount will be formally announced at the 10<sup>th</sup> Annual General Meeting of Shareholders scheduled on June 22, 2023 to be held online 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 May 4, 2023 and to be closed on May 9, 2023 (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 10<sup>th</sup> Annual General Meeting.

The company will release financial statements for financial year ended March 31, 2023 (FY 2022-2023) latest by 30<sup>th</sup> June 2023 (Friday).


### Dividend payment for the financial year ended March 31, 2023

	For the Financial year ended March 31, 2023
Last day to trade to entitle as a shareholder on record date	May 4, 2023 (Thursday)
Ex-dividend date*	May 5, 2023 (Friday)
Record date**	May 9, 2023 (Tuesday)
Dividend per share	Kyat 50
Total dividend payout	Kyat 1,946.457 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