

Date: July 17, 2024

## Notice of Proposed Dividend for Financial Year 2023-2024, 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 July 16, 2024 the proposed amount of dividend of Ks. (50) per ordinary share to be paid for the financial year ended March 31, 2024.

MTSH will hold its 11<sup>th</sup> Annual General Meeting virtually by using ZOOM application on September 20, 2024. The proposed dividend amount will be formally announced during the event.

MTSH also announces as identified through the General Shareholders Confirmation provided by the Yangon Stock Exchange (“YSX”)-the last day to trade is August 8, 2024 and to be closed on August 13, 2024 (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 11<sup>th</sup> Annual General Meeting.

The company has released financial statements for financial year ended March 31, 2024 (FY 2023-2024) on **28<sup>th</sup> June 2023 (Friday)**.

### Dividend payment for the financial year ended March 31, 2024

	For the Financial year ended March 31, 2024
Last day to trade to entitle as a shareholder on record date	August 8, 2023 (Thursday)
Ex-dividend date*	August 9, 2023 (Friday)
Record date**	August 13, 2023 (Tuesday)
Dividend per share	Kyat 50
Total dividend payout	Kyat 1946.457 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