

Announcement

LOLC (Cambodia) Plc. (“LOLC”) has honor to announce to all investors that the coupon payment of LOLC’s corporate bond has been transferred to each investor’s accounts on 25th October 2019. The coupon payment will be distributed to below investors:

No.	Investors	Bond’s Type	Amount to be paid in KHR
1	CAMBODIAN REINSURANCE COMPANY "CAMBODIA RE"	Fx-Indexed Bond	113,503,676
2	VATTANAC BANK	Plain Bond	649,775,342
3	KB DAEHAN SPECIALIZED BANK PLC	Fx-Indexed Bond	437,799,892
4	SHINHAN BANK (CAMBODIA) PLC.	Fx-Indexed Bond	1,621,481,082
5	PHNOM PENH COMMERCIAL BANK	Plain Bond	541,479,452
Total			3,364,039,444

Phnom Penh, 25th October, 2019

