

NOTIFICATION
on the principal and sixth interest payment of Corporate Bond
of the Advanced Bank of Asia Limited

The Advanced Bank of Asia Limited (ABA Bank) would like to inform investors and the public that the principal and sixth coupon payment of ABA Bank's Corporate Bond will be transferred to investors in net amount (after deducting withholding tax) on 15 August 2022 through ACLEDA Bank Plc. who is acting as the Paying Agent.

The details of the principal and interest payment are as follows:

Total number of bondholders	Bond type	Issued Bond volume (units)	Total principal amount (KHR)	Total net interest amount (KHR)
68	Corporate	848,210	84,821,000,000	3,280,617,721

Phnom Penh, 12 August 2022

ABA Bank



Head Office

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