

Date: August 20, 2026

Notice of Proposed Dividend for Financial Year 2025-2026, 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 Aug 19, 2026 the proposed amount of dividend of (150) Ks per ordinary share to be paid for the financial year ended March 31, 2026.

MTSH will hold its 13th Annual General Meeting virtually by using ZOOM application on October 23, 2026. 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 September 9, 2026 and to be closed September 14, 2026 (the “Record Date”), for the purpose of determining entitlement of shareholders to the proposed dividend.

The company has released financial statements for financial year ended March 31, 2026 (FY 2025-2026) on **26th June 2026 (Friday)**.

Dividend payment for the financial year ended March 31, 2026

	For the Financial year ended March 31, 2026
Last day to trade to entitle as a shareholder on record date	September 9, 2026 (Wednesday)
Ex-dividend date*	September 10, 2026 (Thursday)
Record date**	September 14, 2026 (Monday)
Dividend per share	Kyat 150
Total dividend payout	Kyat 5839.372 million
Dividend payment date	05 November 2026

* 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/.



Tun Lwin
Board Secretary