External Confidential

UNIONBANK

Ref: *CSD/2026/L/56/LT*
03rd November 2026.

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04-01 West Block
World Trade Centre
Colombo 01.

Dear Madam,

UNION BANK OF COLOMBO PLC – RIGHTS ISSUE 2026

We write with reference to our announcement dated 31st August 2026 and the in-principle approval granted by the Colombo Stock Exchange ("CSE") on 30th October 2026 for the Rights Issue of Ordinary Voting Shares of the Company.

Pursuant to Section 5.2 (d) (ii) of the Listing Rules of the CSE, we wish to inform you of the following dates pertaining to the proposed Rights Issue:

Description	Date
Date of the General Meeting	3rd December 2026
Ex Rights (XR) Date	4th December 2026
The Record Date and the Date of Provisional Allotment	7th December 2026
Date of Dispatch/Making available the Provisional Letter of Allotment	14th December 2026
Date of Commencement of Trading of Rights Shares	18th December 2026
Last Date of Renunciation	29th December 2026
Last Date of acceptance and Payments for Rights	4th January 2027

Thank you,
Yours faithfully,
UNION BANK OF COLOMBO PLC

Laswie Tsung
Company Secretary