



P W Corporate Secretarial (Pvt) Ltd
(Company Registration No. PV 65966)

June 30, 2025

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
#04-01, West Block
World Trade Centre
Echelon Square
Colombo 01

Dear Sir

VALLIBEL ONE PLC
INTERIM DIVIDEND FOR THE YEAR ENDING 31ST MARCH 2026

In terms of the Listing Rules of the Colombo Stock Exchange, we write to inform you that the Board of Directors of Vallibel One PLC by a resolution passed today, 30th June 2025, approved the payment of an interim dividend as set out below:

- | | | | |
|----|--|---|--|
| 1. | Dividend per share | : | Interim Dividend of Rupees Three (Rs.3/-) per share. |
| | | | The said dividend is not subject to withholding tax. |
| 2. | Financial Year | : | Financial year ending 31 st March 2026. |
| 3. | Shareholders' approval | : | According to Article 129 of the Articles of Association of the Company, the Directors are empowered to approve the payment of dividends, whether interim or final, without the need for approval by an ordinary resolution of the shareholders. Therefore the dividend payment is not subject to shareholders' approval. |
| 4. | Ex-dividend date | : | 9 th July 2025. |
| 5. | Record date | : | 11 th July 2025. |
| 6. | Date of dispatch of the dividend payment | : | Cheques will be dispatched on 29 th July 2025 to those shareholders who have not provided accurate dividend disposal instructions. |

(Contd....2)

In respect of those shareholders who have provided accurate dividend disposal instructions, the dividend payment will be directly credited to their respective Bank Accounts on 16th July 2025.

7. Closure of books : The transfer books of the Company will not be closed.
8. Auditors' Certificate of Solvency : The dividend payment is subject to the Company obtaining a Certificate of Solvency from the Auditors in terms of Section 56 of the Companies Act No.7 of 2007.

The following documents are attached:

1. A certified extract of the Resolution passed by the Board of Directors that the Company is able to satisfy the solvency test immediately after the dividend distribution and undertaking to submit the Auditors' Certificate of Solvency to the Colombo Stock Exchange prior to the dispatch of the dividend.
2. A certified copy of the Certificate signed by the Directors that the Company is able to satisfy the solvency test immediately after the dividend distribution.
3. A certified excerpt of Article 129 of the Articles of Association of the Company.

Yours faithfully

BY ORDER OF THE BOARD OF VALLIBEL ONE PLC
P W CORPORATE SECRETARIAL (PVT) LTD



Anusha Wijesekara
Director / Secretaries

Attachments a/s

AW/tfp