



19th February 2025

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
#04-01 West Block
World Trade Centre
Colombo 1

Dear Sir,

ANNOUNCEMENT

RE: FIRST AND FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024 – HNB ASSURANCE PLC

We are pleased to announce that the Board of Directors of the Company has decided to recommend to the Company's Membership the payment of a **first and final dividend of Rs.3.90 per share** to the Members for the financial year ended **31st December 2024**. The decision was taken by way of Circular resolution dated 18th February 2025.

You are advised that:-

- In terms of the Articles of Association of the Company, the payment of the dividend requires the approval of the shareholders.
- The Annual General Meeting will be convened on **Friday, the 28th day of March 2025**, at which the approval of the Membership will be obtained to declare the dividend.
- The record date will be **02nd of April 2025**.
- The dividend will be paid on or before **23rd of April 2025**.
- The **Transfer Books** of the Company will **not** be closed in respect of the dividend payment.

The Board was satisfied that the Company could meet the solvency test immediately after the dividend is paid, in terms of the provisions of the Companies Act No. 7 of 2007. A copy of the Certificate/Resolution dated 18.02.2025 signed by the Directors is enclosed herewith.

The Directors' Statement of Solvency and the Auditors' Certificate thereon would follow, confirming to the CSE listing requirements.

The announcement is made in terms of Continuing Listing Requirements of Section 7 read together with the Corporate Disclosure provisions of Section 8 of the CSE Listing Rules.

This dividend is subject to applicable taxes.

Yours faithfully
HNB ASSURANCE PLC

MADHUBHASHINI BAKMEDENIYA
BOARD SECRETARY

HNB Assurance PLC (PQ 108)

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