

23rd January 2026

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

Dear Madam,

CARGILLS BANK PLC - RIGHTS ISSUE 2026

We write with reference to our announcement dated 09th December 2025 and the in-principle approval granted by the Colombo Stock Exchange (“CSE”) on 22nd January 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:

The date of the General Meeting	20 th February 2026
Ex Rights (XR) Date	23 rd February 2026
The Record Date and the Date of Provisional Allotment	24 th February 2026
Date of dispatching/making available the Provisional Letter of Allotment	4 th March 2026
Date of Commencement of Trading of Rights Shares	10 th March 2026
Last Date of Renunciation	17 th March 2026
Last Date of acceptance and Payments for Rights	20 th March 2026

Thank you

Yours faithfully



Ms. Amendra de Silva

Company Secretary