CargillsBank
BANKING ON THE HUMAN SPIRIT
10 YEARS OF TRUST

31st March 2026

Mrs. Kanishka Munasinghe,
Vice President Listing
Colombo Stock Exchange
#04-01, West Tower,
World Trade Center
Colombo 01.

Dear Madam,

CARGILLS BANK PLC – RIGHTS ISSUE 2026

We draw reference to our disclosure dated 25th March 2026 on the above.

We give below the final figures in respect of the applications received in the above issue after bank rejects.

Description	Shares	Value (Rs.)
Subscription in respect of Rights and Additional applications	241,897,023	2,056,124,695.50
Subscription in respect of Unsubscribed Rights Shares*	52,302,977	444,575,304.50
Total	**294,200,000**	**2,500,700,000.00**

*In terms of the powers conferred on the Board of Directors of Cargills Bank PLC by the shareholders at the Extraordinary General Meeting held on 20th February 2026, and as set out in the Circular to Shareholders dated 22nd January 2026, the Board of Directors of Cargills Bank PLC have allotted ordinary voting shares resulting from the unsubscribed Rights Shares to identified persons, including legal entities, at the same Rights Issue price.

Accordingly, we confirm that the Rights Issue has been fully subscribed.

Yours faithfully,
Cargills Bank PLC

Amendra de Silva
Company Secretary

Cargills Bank PLC, Reg. No. : PQ 00293614
696, Galle Road, Colombo 03, Sri Lanka. E-mail. customersupport@cargillsbank.com
Tel. (+94) 11 7 640 640 Fax. (+94) 11 7 640 215 Web. www.cargillsbank.com