

Company No: GL 12

04-01, West Block
World Trade Center, Echelon Square
Colombo 00100, Sri Lanka.

info@cse.lk

5th January 2024

To: Chief Executive Officers of Trading Participants

CIRCULAR NO: 02-01-2024

Dear Sir/Madam,

CARGILLS BANK LIMITED ("THE BANK") – INITIAL PUBLIC OFFERING OF ORDINARY VOTING SHARES

The shares of the above Company would be listed on the **Main Board** of the CSE and will be classified under "4010 - Diversified Banks" sector.

The details pertaining to the listing are as follows:

Type	Security code	ISIN	Total No. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	CBNK-N-0000	LK0491N00007	945,642,858	9 th January 2024

Yours faithfully,



For

Kanishka Munasinghe (Mrs.)
Vice President – Listing
KG/KW

A member of



Voice: +94 11 2356456

Fax: Clearing & Settlement: +94 11 2440396
Finance & Administration: +94 11 2448921
Trading & Market Surveillance: +94 11 2448925
Market Development: +94 11 2445279
Listings & Corporate Affairs: +94 11 2391128
Legal: +94 11 2440539
Human Resources: +94 11 2440163
Research & New Products: +94 11 2445279
Broker Supervision: +94 11 2440541
Enterprise Risk Management: +94 11 2448363

Confidential