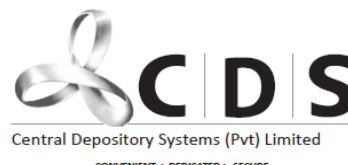


Central Depository Systems (Pvt) Ltd.

Fully Owned Subsidiary of the Colombo Stock Exchange
Company No: PV 1270

Corporate Solutions Unit



Ground Floor
M&M Center
341/5, Kotte Road
Rajagiriya, Sri Lanka.

www.cds.lk

September 15, 2026

Ms. Kanishka Munasinghe
Vice President - Listings
Colombo Stock Exchange
#04 – 01 West Tower
World Trade Centre, Echelon Square
Colombo 01

Dear Madam,

AITKEN SPENCE HOTEL HOLDINGS PLC – DEBENTURE ISSUE 2026

AN INITIAL ISSUE OF UP TO THIRTY MILLION (30,000,000) LISTED RATED UNSECURED SENIOR REDEEMABLE 5 YEAR (2026/2031) AND 7 YEAR (2026/2033) DEBENTURES ('DEBENTURES') OF THE PAR VALUE OF SRI LANKAN RUPEES ONE HUNDRED (LKR 100/-) EACH TO RAISE SRI LANKAN RUPEES THREE BILLION (LKR 3,000,000,000/-) WITH AN OPTION TO ISSUE UP TO A FURTHER TWENTY MILLION (20,000,000) OF THE SAID DEBENTURES AT THE DISCRETION OF THE COMPANY IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL ISSUE TO RAISE UP TO A MAXIMUM OF SRI LANKAN RUPEES FIVE BILLION (LKR 5,000,000,000/-) BY AITKEN SPENCE HOTEL HOLDINGS PLC.

We wish to inform you that we have received applications for over LKR 5,000,000,000/- (Rupees Five Billion) for the above Debenture Issue by Aitken Spence Hotel Holdings PLC and accordingly the issue has been oversubscribed.

Therefore, the Issue was closed at 4.30 p.m. today (September 15, 2026) as per the Prospectus.

The basis of allotment will be notified to the CSE in due course.

Yours faithfully
For & on behalf of
Aitken Spence Hotel Holdings PLC

Corporate Solutions Unit of
Central Depository Systems (Pvt) Limited
Registrars to the Issue

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