



February 25, 2026

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

Madam

ANNOUNCEMENT

RE: FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2025 HATTON NATIONAL BANK PLC (PQ 82)

This is to inform you that the Board of Directors of Hatton National Bank PLC (the "Bank"), at a meeting held today decided to pay a final dividend of Rs. 20.00 per share which will consist of Rs. 15.00 per share in cash and Rs. 5.00 per share in the form of a scrip dividend, on both voting and non-voting shares of the Bank, for the **financial year ended 31st December 2025**.

The following table reflects the number of shares to be issued, the proportion and consideration at which shares are to be issued out of the profits earned during the year which is to be set aside for the scrip dividends based on the number of issued shares as at 25th February 2026:-

	Voting	Non-Voting
Existing Ordinary shares as at 25.02.2026	455,968,474	115,852,722
The number of shares to be issued (this is on the basis of a payment of Rs.5.00 as dividend per existing share)	4,249,706	1,251,268
Amount to be capitalized (net of WHT 15%)	Rs. 1,937,866,014.50	Rs.492,374,068.50
Value of a share as at 24.02.2026 (last trading day prior to the Board Meeting)	Rs. 456.00	Rs. 393.50
The proportion with which the shares are to be issued	1 for 107.2941219933	1 for 92.5882560730

Please note that :-

- in terms of the Articles of Association of the Bank, the payment of a **final** dividend requires the approval of the shareholders.
- payment of final dividend shall be further subject to regulatory approvals as per applicable laws.
- the Annual General Meeting will be convened on Tuesday, 31st of March 2026, at which the approval of the shareholders will be obtained to declare the dividend.
- The cash dividend is subject to Withholding Tax.
- The cash dividend will be paid on or before 24th April 2026.
- the XD Date will be 02nd April 2026 and the Record Date will be 06th April 2026.

Hatton National Bank PLC (PQ82)

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தலைமை அலுவலகம், எம் என் பி டவர்ஸ், இல. 479, டி பி ஜயா மாவத்தை, கொழும்பு 10. தொலைபேசி: 0112 664 664 மின்னஞ்சல்: moreinfo@hnb.net இணையத்தளம்: www.hnb.net
Head Office . HNB Towers, No. 479, T B Jayah Mawatha, Colombo 10. Tel: 0112 664 664 E-mail: moreinfo@hnb.net Web: www.hnb.net

- the stated capital of the Bank as at the date of this letter is Rs. 42,858,226,144.30
- the scrip dividend is subject to the Colombo Stock Exchange approving in principle the issue and listing of shares and obtaining shareholder approval in terms of the Bank's Articles of Association.
- the **Share Transfer Books** of the Bank will **not** be **closed** in respect of the dividend payment.

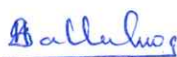
A copy of the Certificate of Solvency given by the Bank's Auditors, M/s KPMG Sri Lanka – Chartered Accountants, for the aforesaid payments would follow, conforming to the CSE requirements.

An extract of the resolution adopted by the Board of Directors is annexed hereto.

This announcement is made in terms of the Corporate Disclosure provisions of the Listing Rules of the CSE.

Yours faithfully

HATTON NATIONAL BANK PLC


Shiromi Halloluwa (Ms)
BOARD SECRETARY

SH/la