

19th June 2025

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Block
World Trade Center
Echelon Square
Colombo 01

Dear Sir,

RE: LOLC Finance PLC (The Company) - Proposed Repurchase of Shares – 2025

Further to the Announcements made on 11th June 2025 and 19th June 2025, we wish to communicate to you that –

1. the Record Date (Date of Entitlement) for the proposed Repurchase shall be the holders of shares in the Register of Shareholders (including the CDS) as at the End of Trading on **24th June 2025;**
2. the date of dispatch of the Offer Document and Forms of Acceptance (Entitlement + Additional) **from 25th June 2025 to 28th June 2025;**
3. the proposed offer period – to **commence on 30th June 2025 and close on 8th July 2025;**
4. the latest date by which the payment is due to a shareholder – **23rd July 2025;**

Yours faithfully,
LOLC Finance PLC



Mrs. M V S C Rodrigo
Company Secretary

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LOLC FINANCE PLC

Company Registration No: PB 244 PQ
No.100/1, Sri Jayawardenepura Mawatha,
Rajagiriya, Sri Lanka.

எல் ஒ எல் சி பினான்ஸ் பீஎல்சீ

கம்பனி பதிவிலக்கம்: PB 244 PQ
இல. 100/1, ஸ்ரீ ஜயவர்தனபுர மாவத்தை,
ராஜகிரிய, இலங்கை.