

03<sup>rd</sup> March 2026

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

Dear Madam,

**VALLIBEL FINANCE PLC**  
**RIGHTS ISSUE OF NEW ORDINARY VOTING SHARES**

We write with reference to our announcement dated 16<sup>th</sup> January 2026 and the in-principle approval granted by the Colombo Exchange ("CSE") on 03<sup>rd</sup> March 2026 for the Rights Issue of new Ordinary Voting Shares of the Company.

Pursuant to Section 5.2(d) (ii) of the Listing Rules of the CSE, we wish to inform you of the following dates pertaining to the proposed Rights issue:

|   | Description                                                           | Date                        |
|---|-----------------------------------------------------------------------|-----------------------------|
| 1 | The date of the Extraordinary General Meeting:                        | 26 <sup>th</sup> March 2026 |
| 2 | Ex Rights (XR) Date:                                                  | 27 <sup>th</sup> March 2026 |
| 3 | The Record Date and the Date of Provisional Allotment:                | 30 <sup>th</sup> March 2026 |
| 4 | The Date for Direct Deposit of Rights into Shareholders' CDS Accounts | 06 <sup>th</sup> April 2026 |
| 5 | Date of dispatching of the Provisional Letter of Allotment            | 08 <sup>th</sup> April 2026 |
| 6 | Date of Commencement of Trading of Rights:                            | 16 <sup>th</sup> April 2026 |
| 7 | Last Date of Renunciation of Rights to the CDS:                       | 23 <sup>rd</sup> April 2026 |
| 8 | Last Date of acceptance and payment for Rights:                       | 28 <sup>th</sup> April 2026 |

The Circular to Shareholders and the Notice of the EGM, including pertinent information, will be posted to all Shareholders. The same will also be published on the CSE and on the Company's Website.

Yours faithfully,  
**BY ORDER OF THE BOARD OF VALLIBEL FINANCE PLC**

  
Lakmini Kottegoda  
Company Secretary