



Corporate Services (Private) Limited

An affiliate of F. J. & G. de Saram

13th August 2024

Uploaded via webportal

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04-01 West Block
World Trade Centre
Colombo 1

Dear Sir,

RE: ANNOUNCEMENT – FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 OF HSENIID BUSINESS SOLUTIONS PLC (THE “COMPANY”)

Please find below the a summary of the preferences received from the shareholders of the Company on or before the **Selection Cut Off Time** (i.e. 4.30 pm on 9th August 2024).

	Number of Shareholders	Shareholding	Proportion for Issuing Scrip Shares	Number of Scrip Shares to be Issued
Option 2 (100% Scrip)	119	32,968,138	1 for 11.105882353	2,968,492
Option 3 (50% Cash 50% Scrip)	8	124,170,295	1 for 22.211764706	5,590,290
Total	127	157,138,433		8,558,782

Based on the above, a total of 8,558,782 shares of the Company will be issued to the respective shareholders who have selected Option 2 and 3 (i.e. 100% scrip dividend and 50:50 cash and scrip dividend options). This would amount to an effective proportion of 1 for 32.3288237742 Ordinary Voting Shares of the Company in issue.

Kindly note that the above number of scrip shares to be issued is based on the shareholding of the Company as at 9th of August 2024 and is subject to approval of the said dividend by the Shareholders of the Company at the Annual General Meeting and further changes based on the actual shareholding of the Company as at the Record Date for the said dividend.

Yours faithfully,

Chief Executive Officer
CORPORATE SERVICES (PRIVATE) LIMITED
Secretaries and Registrars
HSENIID BUSINESS SOLUTIONS PLC