Abans Finance

ABANS FINANCE PLC *(PB 1015 PQ)*
No. 456, R. A. De Mel Mawatha, Colombo 03.
Tel : 011 2208888 Fax : 011 2375517
Web : www.abansfinance.lk

22nd April 2026

Ms. Nilupa Perera
Chief Regulatory Officer,
Colombo Stock Exchange,
No.04-01, West Block,
World Trade Centre,
Echelon Square,
Colombo- 01.

Dear Madam,

ABANS FINANCE PLC - INTERIM DIVIDEND OF RS.2.72/- PER SHARE FOR THE FINANCIAL YEAR 2025/2026

In terms of the Listing Rules of the Colombo Stock Exchange, we write to inform you that, the Board of Directors of Abans Finance PLC at its meeting held on 26th November 2025 approved the payment of an Interim Dividend as set out below;

Further, we furnish the following information in accordance with Rule 7.1 of the Listing Rules of the Colombo Stock Exchange in respect of the above:

1. Dividend per share	:Interim dividend of Rupees Two and Cents Seventy Two (Rs.2.72/) per share. The dividend is a gross dividend and subject to withholding tax.
2. Shareholders' approval	: According to Article 8 (2) of the Articles of Association of the Company, the Directors are empowered to approve the payment of Interim dividend, as set out therein, without the need of approval by an ordinary resolution of the shareholders. Therefore, the dividend payment is not subject to shareholders' approval.
3. XD Date	: 4th May 2026
4. Record Date	: 5th May 2026

5. Date of Dispatch of
Dividend Payment : Cheques will be dispatched by 21st May 2026 to those shareholders who have not provided accurate dividend disposal instructions.

In respect of Shareholders who have provided accurate dividend disposal instructions, the dividend payment will be directly credited to their respective bank accounts within 3 market days from and excluding the Record Date.

6. Financial year applicable for the Dividend : Financial year 2025/2026

As required by Guidelines on Declaration of Dividends or Repatriation of Profits dated 31st January 2023- Ref 24/ 10 / 001/ 0019 / 005, the Company has obtained the approval of the Director of Department of Supervision of Non-Bank Financial Institutions of the Central Bank of Sri Lanka for the aforesaid Dividend.

The following documents are enclosed:

- A certified extract of minutes of the meeting of the Board of held on 26th November 2025.
- Auditors Certificate of Solvency dated 27th February 2026 pertaining to the status of Solvency of the Company upon the distribution of the Interim Dividend.
- A certified excerpt of Article 8 (2) of the Articles of Association of the Company.
- A certified copy of the letter of the Central Bank of Sri Lanka (CBSL) dated 22nd April 2026, granting approval for the declaration of the said dividend.

Yours faithfully,
By order of Board of Directors of Abans Finance PLC

Ms.Ratnasamy Priyadharshini
Company Secretary