

Central Depository Systems (Pvt) Ltd.

Fully Owned Subsidiary of the Colombo Stock Exchange

Company No: PV 1270

Corporate Solutions Unit

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22nd March 2022

Ms. Vinduni Dullewe
Vice President Listings
Colombo Stock Exchange
04-01 West Tower
World Trade Centre, Echelon Square
Colombo 01

Dear Madam,

EXTERMINATORS LIMITED – INITIAL PUBLIC OFFERING OF ORDINARY VOTING SHARES

The Company, having received subscriptions for thirty-nine million sixty-three thousand one hundred (39,063,100) shares for a value of Rupees two hundred thirty-four million three hundred seventy-eight thousand six hundred (234,378,600), decided to allot the shares on 22nd March 2022.

It is hereby resolved that 10,000,000 shares, amounting to LKR 60,000,000.00, are allocated to investors as follows.

Basis of Allotment

	Investor Category	No. of Shares Applied for, Allotted & Basis of Allotment
a)	Retail Individual Investor category	Applicants applied up to and inclusive of 2,000 shares allotted in full. Any application above 2,000 shares will be allotted a minimum of 2,000 shares plus 27.091% of shares applied over and above the said minimum allotment of 2,000 shares. Fractions will be rounded down and shall be adjusted to the largest applicants as decided by the Board in a fair manner. Applications received – 1,327 Number of shares applied for – 8,087,700
b)	Unit Trust Investor Category (as specified in the Prospectus)	Allot 31.5756% of the total number of shares applied Fractions will be rounded down and shall be adjusted to the largest applicant. Applications received – 03 Number of shares applied for – 3,167,000

c)	Non-Retail investor category	Subject to the number of shares applied by each applicant, to allot 6,000 shares plus 15.334% of shares applied over and above the said minimum allotment of 6,000 shares. Fractions will be rounded down and shall be adjusted to the largest applicant. Applications received – 145 Number of shares applied for – 27,808,400
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Effective date of allotment is 22nd March 2022.

Yours faithfully

For & on behalf of

Exterminators Limited

Corporate Solutions – Central Depository System (Pvt) Limited



Registrars to the Issue