02nd Nov 2026

Colombo Stock Exchange,
04-01, West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Madam,

CAL Three Year Closed End Fund – Net Asset Value Per Unit

Capital Alliance Investments Limited confirms that the Net Asset Value per unit of CAL Three Year Closed End Fund as at 31st Oct 2026 is LKR 10.8698.

Thank you,
Yours Faithfully,
Capital Alliance Investments Limited

…….
Authorized Signatory

…….
Authorized Signatory