



01st July 2026

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

Dear Madam,

Our Ref.: CARS/CSE/ANN/2026/JF/06

ANNOUNCEMENT

CARSON CUMBERBATCH PLC

SECOND INTERIM DIVIDEND OF RS.7/40 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2026

We wish to inform you that the Board of Directors of Carson Cumberbatch PLC ("the Company") has approved the payment of a Second Interim Dividend of Rs.7/40 per Ordinary Share for the year ended 31st March 2026 to the shareholders.

As per Article 16 (2) of the Articles of Association of the Company, the payment of an Interim Dividend does not require the approval of the shareholders.

The total dividend of Rs.1,453,263,163/60 would be paid entirely out of the Dividend Income received by the Company and therefore will not be subjected to withholding tax at 15% by the Company as per the Inland Revenue Act, No. 24 of 2017 and amendments thereof.

The said dividend payment would be dispatched to the shareholders as follows in compliance with the Colombo Stock Exchange Listing Rule 7.1 (c) (ii). In terms of the Listing Rules, the **Entitlement Date/Record Date** for the above dividend is **Monday, 13th July 2026**.

1st Payment – Within 3 Market Days from and excluding the 'Record Date' to shareholders who have provided accurate dividend disposal instructions to the CDS or the Company by providing their bank account number(s), - by **Thursday, 16th July 2026**.

2nd Payment – Within 12 Market Days from and excluding the 'Record Date' to shareholders who have not provided accurate bank details or have not provided any bank account details, - on or before **Thursday, 30th July 2026**.

We attach herewith a certified extract of Board Resolution No. CARS/2026/10 dated 30th June 2026 and the Solvency Certificate signed by the Directors of the Company pertaining to the said dividend payment.

We undertake to forward to you a certified copy of the Certificate of Solvency issued by Messrs. KPMG, External Auditors of the Company on or before the final date of dividend payment **on or before Thursday, 30th July 2026**.

The transfer books of the Company will be kept open.

Yours faithfully,

For and on behalf of

CARSON CUMBERBATCH PLC

Carsons Management Services (Private) Limited

Natasha Selvaratnam

President - Group Company Secretarial

Secretaries

NS/JF

Encl. a/s

