

COLOMBO FORT INVESTMENTS PLC

8-5/2, LEYDEN BASTIAN ROAD, YORK ARCADE BUILDING, COLOMBO - 01.

Company No. : PQ 100

Telephone : 2446369, 2344485-9

Fax : 2438067

18th May 2026

Our Ref: SEC/CFI/825

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
Level 4, West Tower
World Trade Centre
Echelon Square
Colombo 1.

Dear Madam,

COLOMBO FORT INVESTMENTS PLC INTERIM DIVIDEND FOR THE YEAR ENDED 31ST MARCH 2026

We write to advise that in accordance with a Resolution of the Board of Directors adopted on the 18th of May 2026, the Board of Directors of Colombo Fort Investments PLC decided to pay an Interim Dividend of Rs.4.00 per Share in the form of a Scrip Dividend, for the year ended 31st March, 2026 to the registered Shareholders of the Company as at end of trading on the record date, which shall be the 1st Market Day from and excluding the XD Date and which dates, i.e., XD Date and Record Date, shall be determined by the Entity in consultation with the Exchange and shall be notified in due course.

The proportion and consideration for which shares are to be issued and the value of reserves to be capitalized for the scrip dividend based on the number of existing issued ordinary shares of the Company will be as follows:

Existing Issued Ordinary shares	8,853,693
Scrip Dividend per share (Rs)	Rs.4.00
Total Value of the Scrip Dividend	Rs.35,414,772.00
Value per share as at 15.05.2026	Rs.412.00
Number of shares to be issued	85,958
The proportion for which the shares are to be issued	1 for 103.0002210382

The abovementioned distribution will be made out of dividends received by the Company and will not be subject to withholding tax.

The Share Transfer books of the Company will be kept open.

Please be informed that shareholder approval will not be required for the Interim Dividend.

The above mentioned scrip dividend is subject to the Exchange approving in principle the issue and listing of shares.

The current stated capital of the Company is Rs.326,889,429.50

In terms of Rule 7.1a (vii) (viii) and (ix) of the Listing Rules, the required excerpts, from the Minutes and the certified copy of the Certificate signed by the Board of Directors of the Company, are sent herewith.

A certified copy of the Solvency Certificate by the Company's Auditors M/s. MOORE Aiyar will be forwarded in due course.

Yours faithfully,
BY ORDER OF THE BOARD
COLOMBO FORT INVESTMENTS PLC
CORPORATE MANAGERS & SECRETARIES (PVT) LTD



Secretaries

Encl:

ts/aa