

Uploaded via web portal

24th November 2025

Ms. Nilupa Perera
Chief Regulatory Officer
The Colombo Stock Exchange ("CSE")
4-01, West Block, World Trade Centre,
Echelon Square, Colombo 01.

Dear Madam,

**CEYLON HOTELS CORPORATION PLC
DISCLOSURE REGARDING CORPORATE GUARANTEE**

In terms of Section 08 of the Listing Rules of Colombo Stock Exchange, Corporate Disclosure Appendix 8A-17, we wish to make the following disclosure.

The Kandy Hotels Company (1938) PLC (subsidiary company of Ceylon Hotels Corporation PLC) has requested and obtained Term Loan Facilities from Sampath Bank PLC. In this regard, following Corporate Guarantee was issued by the Ceylon Hotels Corporation PLC to facilitate the aforementioned Term Loan Facilities.

- Corporate Guarantee by Ceylon Hotels Corporation PLC to Sampath Bank PLC on behalf of The Kandy Hotels Co. (1938) PLC (subsidiary company of Ceylon Hotels Corporation PLC) amounting to Rupees Four Hundred and Forty Four Million Five Hundred Thousand Only (Rs.444,500,000/-) by cancelling the existing guarantee of Rs. 600 million.

The aggregate value of the corporate guarantee provided by Ceylon Hotels Corporation PLC to its subsidiary exceeds 20% of the net worth of the Company, based on the latest balance sheet for the financial year 2024/2025.

This disclosure is made pursuant to the Board Resolution passed on 21st November 2025.

Yours faithfully,
For and on behalf of Ceylon Hotels Corporation PLC

DELOITTE CORPORATE SERVICES (PRIVATE) LIMITED
PV 4190


.....
DIRECTOR / COMPANY SECRETARY

Deloitte Corporate Services (Private) Limited
Company Secretaries