

**CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED****No. of Company: PV 315**02nd September 2026

Ms. Nilupa Perera
 Chief Regulatory Officer
 Colombo Stock Exchange
 # 4-01, West Block, World Trade Centre
 Echelon Square, Colombo 1

Our Ref: CINV/CSE/ANN/2026/VR/06

Dear Madam,

ANNOUNCEMENT**SHARE REPURCHASE OF CEYLON INVESTMENT PLC**

Further to the announcement made on 23rd July 2026, Ceylon Investment PLC wishes to disclose the following information in relation to the proposed Repurchase Offer:

Share Repurchase details	Ordinary Shares
Maximum number of shares to be repurchased	1,800,014
Price at which shares will be repurchased	Rs.203/33
Proportion in which shares are to be repurchased	1 Ordinary Share for every 54 Ordinary Shares held
Total value of the Share Repurchase	Rs.365,996,846/62

The Repurchase Price of Rs.203/33 per share referred herein has been determined based on the Net Asset Value of Ceylon Investment PLC as at 31st March 2026.

Further, we wish to inform you that as announced to the Colombo Stock Exchange ("CSE") on 23rd July 2026, the proposed Offer Period, which was scheduled to commence today, 02nd September 2026, will now commence on 22nd September 2026.

Accordingly, the **revised** date of commencement and closing of the Offer to Repurchase are as follows:

Record Date (i.e. The Entitlement Date)	Friday, 11 th September 2026
Date of Dispatch of the Offer Document and Forms of Acceptance (Entitlement and Additional)	Monday, 21 st September 2026
Revised Offer Period (Commencement and Closing Dates of the Repurchase Offer)	Offer Opening: Tuesday, 22 nd September 2026 Offer Closing: Tuesday, 13 th October 2026
The latest date by which the payment is due to a Shareholder	On/or before Tuesday, 27 th October 2026

Yours faithfully,

For and on behalf of

CEYLON INVESTMENT PLC

Natasha Selvaratnam

President - Group Company Secretarial

Carsons Management Services (Private) Limited

Secretaries

NS/JF/VR

Regd. Office : No.61, Janadhipathi Mawatha, P.O. Box 24, Colombo 01, Sri Lanka.**Telephone : +94-11-2039200****E-mail : carsons@carcumb.com Web site : www.carsoncumberbatch.com**

**Directors : H. Selvanathan (Chairman), M. Selvanathan, K.C.N. Fernando, A.P. Weeratunge,
 K. Selvanathan, V.R. Wijesinghe, S. Selvanathan, D.R.P. Goonetilleke,
 Ms.M.M.A.D. Alawwa, A.I. Badugoda Hewa**



**A
 CARSON
 CUMBERBATCH
 COMPANY**