

COLOMBO INVESTMENT TRUST PLC

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

Company No. : PQ 85
Telephone : 2446369, 2344485-9
Fax : 2438067

Our Ref: SEC/CIT/838

25th May 2026

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

Dear Madam,

COLOMBO INVESTMENT TRUST PLC

INTERIM DIVIDEND FOR THE YEAR ENDED 31ST MARCH 2026 -SCRIP DIVIDEND

Further to our letter of 18th May, 2026 and In terms of Section 7.1.g.(ii).b of the Listing Rules of the CSE, we give below the dates for the proposed scrip dividend of Rs. 4/-per share and other relevant information;

1. XD Date - 3rd June, 2026
2. Record Date/Entitlement Date - 4th June, 2026

3. RESIDUAL FRACTIONS OF SHARES

The residual fractions arising from the issue of 62,028 shares in respect of the aforementioned Scrip Dividend will be aggregated and the fractional shares arising consequent thereto will be allotted to a Trustee to be nominated by the Board of Directors who will hold the said shares in trust in respect of the shareholders who are entitled thereto until such shares are sold by the Trustee on the trading floor of the CSE and the net sale proceeds arising therefrom are distributed to those shareholders entitled to the fraction of such shares. The residual fractional entitlement referred to herein shall mean the fractions arising after applying the following formula.

Number of shares held by a shareholder as at end of trading on the Record date
(Date of Entitlement) *New proportion (1)

Old proportion (115.2508544528)

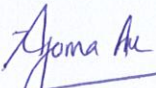
The sale of such fractional shares will be effected by the Company within a reasonable period of time, from the conclusion of the aforementioned Scrip Dividend.

**4. LEDGER SHAREHOLDERS
ENTITLEMENT OF NEW ORDINARY SHARES**

In respect of Ledger Shareholders (i.e. whose shares are not deposited with CDS),the new ordinary shares that are allotted in his/her favour will be registered in such shareholder's account in the Share Register maintained by the Registrars to Company. Consequent to the opening of a CDS account by such shareholder and upon the requisite request being made by such shareholder, the new shares will be credited to such CDS account.

Yours faithfully,

COLOMBO INVESTMENT TRUST PLC
CORPORATE MANAGERS & SECRETARIES (PVT) LTD


Secretaries.