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

18th May 2026

Our Ref: SEC/CIT/823

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

We write to advise that in accordance with a Resolution of the Board of Directors adopted on 18th May 2026, the Board of Directors of Colombo Investment Trust 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	7,148,780
Scrip Dividend per share (Rs)	Rs.4.00
Total Value of the Scrip Dividend	Rs.28,595,120.00
Value per share as at 15.05.2026	Rs.461.00
Number of shares to be issued	62,028
The proportion for which the shares are to be issued	1 for 115.2508544528

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.222,993,076.40.

In terms of 7.1 a (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 Messrs. KPMG, Chartered Accountants will be forwarded in due course.

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

Secretaries
ts/aa