

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

13th June 2025

Our Ref: SEC/CIT/67

Mr. R. Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
Level 4, West Tower
World Trade Centre
Echelon Square
Colombo 1

Dear Sir,

COLOMBO INVESTMENT TRUST PLC FINAL DIVIDEND FOR THE YEAR ENDED 31ST MARCH 2025

We write to advise that in accordance with a Resolution of the Board of Directors adopted on the 12th of June 2025, the Board of Directors of Colombo Investment Trust PLC decided to pay a Final Dividend of Rs.1.50 per Share in the form of a Scrip Dividend, for the year ended 31st March, 2025 to the registered Shareholders of the Company as at the end of trading on the second market day from and excluding the date of the Annual General Meeting at which the requisite resolution is passed by the shareholders of the Company. The date of payment of the final dividend will 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	7,096,600
Scrip Dividend per share (Rs)	Rs. 1.50
Total Value of the Scrip Dividend	Rs. 10,644,900
Value per share as at 11.06.2025	Rs. 204.00
Number of shares to be issued	52,180
The proportion for which the shares are to be issued	1 for 136.0022997317

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.

The above mentioned scrip dividend is subject to the Exchange approving in principle the issue and listing of shares and obtaining shareholder approval in terms of the Articles of Association of the Company.

The current stated capital of the Company is Rs. 212,348,176.40

In terms of Rule 7.1 a (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
sh/gp