



P W Corporate Secretarial (Pvt) Ltd
(Company Registration No. PV 65966)

4th March, 2024

Mrs. Kanishka Munasinghe
Head of Listing
Colombo Stock Exchange
World Trade Centre
Echelon Square
Colombo 1

Dear Madam

HIKKADUWA BEACH RESORT PLC – RIGHTS ISSUE OF SHARES

We write with reference to your letter dated 27th February 2024 and as set out in paragraph 11 of the said letter, notify the following dates determined by the company in respect of the above issue.

(i)	Date of Extraordinary General Meeting	1 st April 2024
(ii)	XR Date	2 nd April 2024
(iii)	Record Date/Provisional Allotment	4 th April 2024
(iv)	Date of despatch of Letters of Provisional Allotment	8 th April 2024
(v)	Trade Commencement Date of Rights	16 th April 2024
(vi)	Last Date of Renunciation to CDS	24 th April 2024
(vii)	Last Date of Acceptance and Payment for Rights	30 th April 2024
(viii)	Book Closure Dates (if applicable)	Not Applicable

Yours faithfully,
For and on behalf of
Hikkaduwa Beach Resort PLC
P W Corporate Secretarial (Pvt) Ltd

Director / Secretaries