

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

11th July 2025

Our Ref: SEC/CIT/139

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

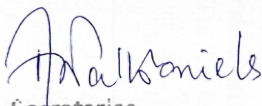
Dear Madam,

COLOMBO INVESTMENT TRUST PLC – SCRIP DIVIDEND 2025

In terms of Section 7.1.g (ii) of the Listing Rules of the CSE, we give below the dates for the proposed scrip dividend of Rs. 1/50 per share.

- | | |
|-------------------------------------|--------------------------------|
| 1. Date of Annual General Meeting | – 07 th August 2025 |
| 2. The XD Date | - 11 th August 2025 |
| 3. The Record Date/Entitlement Date | - 12 th August 2025 |
| 4. The Books will be kept opened | |

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


Secretaries.

