

C M HOLDINGS PLC

(MANAGERS & SECRETARIES : CORPORATE MANAGERS & SECRETARIES (PVT) LIMITED)
8-5/2, LEYDEN BASTIAN ROAD, YORK ARCADE BUILDING, COLOMBO - 01.

Company No. : PQ 169
Tel : 2344485-9
Fax : 2438067
E-mail : acct@cmsl.lk
: secretaries@cmsl.lk

11th October 2023.

Our Ref: SEC/CMH/613

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

Dear Sir,

RELATED PARTY TRANSACTION

In terms of Section 9 of the Listing Rules of the Colombo Stock Exchange we write to inform of the following Related Party Transaction between C M Holdings PLC (CMH) and its Parent Company The Colombo Fort Land & Building PLC (CFLB) :

- | | |
|---|---|
| (i) Date of the transaction and applicable period | - 5 th October 2023

Applicable period – 2023/2024 |
| (ii) Name of relevant Related Party | - The Colombo Fort Land & Building PLC |
| (iii) Relationship between the Entity and the Related Parties | - The Colombo Fort Land & Building PLC - Parent Company |
| (iv) Details of the transaction | - Granting of an interest bearing loan of Rs.52.5Mn to Parent Company, The Colombo Fort Land & Building PLC |
| (v) Rationale for entering into the transaction | - Granting of Loan to facilitate temporary working capital deficit of Parent Company |

(vi) The Related Party Transactions Review Committee of the Entity is of the view that the transaction is on normal commercial terms, and is not prejudicial to the interests of the Entity and its minority shareholders and the Related Party Transactions Review Committee has not obtained an opinion from an independent expert prior to forming its view on the transaction.

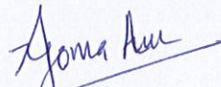
(vii) The aggregate value of the Related Party Transactions
for the financial period 2023/2024 with CFLB
(Inclusive of the aforesaid transaction)

Rs.255.2Mn.

(viii) Aggregate value of **all** Related Party Transactions
for the financial period 2023/2024
(Inclusive of the aforesaid transaction)

Rs.307.2Mn.

Yours faithfully,
By Order of the Board
C M HOLDINGS PLC
CORPORATE MANAGERS & SECRETARIES (PVT) LTD


Secretaries

ts/aa