

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

Our Ref: SEC/CMH/1002

03rd August 2026

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

Dear Madam,

**FIRST & FINAL DIVIDEND OF RS. 0.40 PER SHARE
FOR THE YEAR ENDED 31ST MARCH 2026**

We write to inform that, by a Resolution passed by the Board of Directors on 31st July 2026 the Directors have resolved to pay a First and Final Dividend of Rs. 0.40 per share for the year ended 31st March 2026 to the registered shareholders of the Company as at the end of trading on the second market day (i.e. the Record Date) from and excluding the date of the Annual General Meeting (AGM) (i.e. 10th September 2026) as follows:-

XD Date	: 11/09/2026
Record Date (Entitlement Date)	: 14/09/2026
SLIP Payment	: 17/09/2026
Date of Payment	: 30/09/2026

We confirm that dividends would be paid from dividends received by the Company and are not liable for withholding tax.

The said First & Final Dividend recommended by the Directors will be declared at the Annual General Meeting of the Company to be held on 10th of September 2026 at 10.00 a.m. for approval by the Shareholders.

In terms of Rule 7.1 a (viii) and (ix) of the Listing Rules, the required excerpts from the Minutes and a Certified Copy of the Certificate signed by the Board of Directors of the Company are sent herewith.

The transfer books of the Company will be kept open.

Yours faithfully
C M HOLDINGS PLC
CORPORATE MANAGERS & SECRETARIES (PRIVATE) LTD.



Secretaries
Encl:
sh/vr