



# Merchant Bank of Sri Lanka & Finance PLC

Co.Reg.No. PQ 10

29 December 2021

Ms Vinduni Dullewe  
Head of Listing  
Colombo Stock Exchange  
World Trade Centre, Echelon Square  
Colombo 1

Dear Madam,

## **CO-OPERATIVE INSURANCE COMPANY LTD - INITIAL PUBLIC OFFERING**

With reference to the Initial Public Offering of Co-operative Insurance Company Limited, we give below the details of the applications processed.

| Category                | No of Applications | No of Shares Applied | Value of shares applied (LKR) |
|-------------------------|--------------------|----------------------|-------------------------------|
| Cheques and Bank drafts | 2,234              | 230,824,000          | 830,966,400.00                |
| Bank Guarantees         | 2                  | 69,556,000           | 250,401,600.00                |
| RTGS/CEFT/SLIPS         | 2,182              | 49,641,000           | 178,707,600.00                |
| <b>Total</b>            | <b>4,418</b>       | <b>350,021,000</b>   | <b>1,260,075,600.00</b>       |

We kindly request you to make an announcement to this effect on the CSE.

Yours faithfully

**MERCHANT BANK OF SRI LANKA & FINANCE PLC**  
MANAGERS TO THE ISSUE

**Lalangi Goonewardena**  
CHIEF MANAGER  
CORPORATE ADVISORY & CAPITAL MARKETS

