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18th August 2025

To: Chief Executive Officers of Trading Participants

CIRCULAR NO: 05-08-2025

Dear Sir/Madam,

Commercial Bank of Ceylon PLC ("Bank") – Basel III compliant, Tier 2, Listed, Rated, Unsecured, Subordinated, Redeemable, Green Bonds Issue with a Non-Viability Conversion Feature

The Debentures of the above Bank will be listed on **19th August 2025**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 10.55% p.a. (AER 10.83%), payable semi-annually	COMB-BD-11/08/30-C2584-10.55	LK0053D25847
5-Year fixed coupon rate of 10.85% p.a. (AER 10.85%), payable annually	COMB-BD-11/08/30-C2585-10.85	LK0053D25854
7-Year fixed coupon rate of 10.85% p.a. (AER 11.14%), payable semi-annually	COMB-BD-11/08/32-C2586-10.85	LK0053D25862
7-Year fixed coupon rate of 11.15% p.a. (AER 11.15%), payable annually	COMB-BD-11/08/32-C2587-11.15	LK0053D25870
10-Year fixed coupon rate of 11.00% p.a. (AER 11.30%), payable semi-annually	COMB-BD-11/08/35-C2588-11	LK0053D25888
10-Year fixed coupon rate of 11.30% p.a. (AER 11.30%), payable annually	COMB-BD-11/08/35-C2589-11.3	LK0053D25896

Yours faithfully,

Kanishka Munasinghe (Ms.)

Vice President - Listing

SR/MS