JXG
JANASHAKTHI GROUP

6th January 2025

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Block, World Trade Centre
Colombo 01.

Dear Sir,

FIRST CAPITAL TREASURIES PLC
INTERIM DIVIDEND OF RS. 2.60 PER SHARE

We write to inform you that the Board of First Capital Treasuries PLC (FCT) has resolved to declare an interim dividend by a resolution passed by circulation on 6th January 2025. In accordance with Rule 7.1 of the Listing Rules of the Colombo Stock Exchange the following information is furnished below.

1. Dividend per share – Rs. 2.60 per share
2. The dividend does not require shareholder approval
3. The ex-dividend date is 17th January 2025
4. The record date is 20th January 2025
5. Date of dispatch of dividend payment –
   i. 23rd January 2025 for direct bank transfers
   ii.6th February 2025 for cheque payments
6. The Books of the Company will not be closed.
7. Financial year applicable for the dividend – 2024/2025
8. A Certified excerpt of the resolution passed by the Board of Directors of the Company is attached.
9. The Certificate of Solvency by the Board of Directors in compliance with sections 56 (2) and 56 (3) of the Companies Act, No. 07 0f 2007 is enclosed.
10. The Auditors' Certificate of Solvency in compliance with section 56 (2) of the Companies Act, No. 07 0f 2007 is enclosed.

The dividend is subject to applicable Withholding Tax.

Yours faithfully,
For and on behalf of
First Capital Treasuries PLC

JANASHAKTHI CORPORATE SERVICES LIMITED
SECRETARIES

JANASHAKTHI CORPORATE SERVICES LIMITED (CO. REG. NO. PB1122)
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REGISTERED ADDRESS: NO. 02, DEAL PLACE, COLOMBO 03
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