



Mercantile Investments and Finance PLC

Est.1964

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Web : www.mi.com.lk E-mail : mercantile@mi.com.lk Reg. No. PB 76 PQ

06th November 2025

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04-01, West Tower
World Trade Centre
Colombo 1

Dear Madam,

MERCANTILE INVESTMENTS AND FINANCE PLC THE KEY DATES PERTAINING TO THE SUBDIVISION OF SHARES IN ISSUE

We write with reference to our announcement to the CSE dated 23rd September 2025 and the concurrence of the CSE for the subdivision of ordinary shares in Mercantile Investments and Finance PLC ("the Company") communicated to the Company by the letter dated 04th November 2025.

Pursuant to the CSE circular on procedure to be adopted by listed entities when increasing the number of shares by way of a sub-division of shares without a change to the stated capital, we wish to inform the following dates pertaining to the aforesaid subdivision of shares.

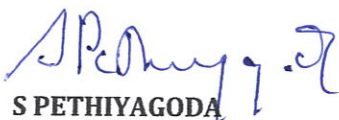
Date of Extraordinary General Meeting (EGM)	09 th December 2025
Date of Commencement of trading suspension	10 th December 2025
Date of Entitlement (Record Date)	11 th December 2025
Last date of trading suspension	16 th December 2025
Date of resumption (Date of commencement of trading)	17 th December 2025

Immediately upon the conclusion of the EGM, the Company will inform the outcome of the EGM through the web portal of the Colombo Stock Exchange.

Thanking you,

Yours faithfully,

MERCANTILE INVESTMENTS AND FINANCE PLC


S PETHIYAGODA
COMPANY SECRETARY