

COMMERCIAL CREDIT AND FINANCE PLC

A Finance Company Licensed by the Central Bank of Sri Lanka
under the Finance Business Act No.42 of 2011. Reg.No PB269PQ
Credit Rating: Long term BBB+ (Stable Outlook) Lanka Rating Agency
Date of Incorporation - 1982-10-04 .



15th October 2026

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Ms.Nilupa Perera
Chief Regulatory Officer
The Colombo Stock Exchange
#04-01, West Block
World Trade Center
Echelon Square
Colombo 01.

Dear Madam,

COMMERCIAL CREDIT AND FINANCE PLC - THE UNSECURED SUBORDINATED LOAN OF LKR 1 BILLION TO BE INCLUDED UNDER TIER 2 CAPITAL.

We write to inform you that in accordance with Section 8 of the Colombo Stock Exchange Listing Rules, it is hereby disclosed that the Commercial Credit and Finance PLC obtained Rupees One Billion (LKR 1,000,000,000/-) unsecured subordinated redeemable five (5) year loan facility under the the Tier 2 capital of the Commercial Credit and Finance PLC.

The purpose of this facility is to strengthen the Company's Tier II capital base and ensure adherence to regulatory capital adequacy requirements.

The Governing Board of the Department of Supervision of Non-Bank Financial Institutions of the Central Bank of Sri Lanka has approved to include the unsecured subordinated loan of Rupees One Billion, under Tier 2 capital of the Commercial Credit and Finance PLC.

Yours Sincerely,

COMMERCIAL CREDIT AND FINANCE PLC

Shashika Naguruge. (Ms.)

COMPANY SECRETARY

HEAD OFFICE : No. 106, Yatinuwara Veediya, Kandy
CITY OFFICE : No. 165, Kynsey Road, Colombo 08

Tel : 081 - 2 000 000
Tel : 011 - 2 000 000

Fax : 081 - 2 234 977
Fax : 011 - 2 327 882

E-mail : ccl@ccl.lk

BOARD OF DIRECTORS

G.B. Egodage (Chairman / Non-Executive Director) | R.S. Egodage (Chief Executive Officer / Executive Director) | G.R. Egodage (Executive Director) | P.S.R.C. Chitty (Executive Director)
I.L.L.S. Wickremasinghe (Independent Non-Executive Director / Senior Director) | G.A.M. Edwards (Independent Non-Executive Director)
J.P. Kuruppu (Independent Non-Executive Director) | C.S. Jesudian - Independent Non - Executive Director |

Hotline : 011 2 000 000

Web : www.ccl.lk