



P W Corporate Secretarial (Pvt) Ltd

(Company Registration No.PV 65966)

June 9, 2021

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

Dear Sir

SIYAPATHA FINANCE PLC

DECLARATION OF A SCRIP DIVIDEND OF RS. 1.37 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

In terms of Section 7 of the Listing Rules, we wish to inform you that pursuant to the recommendation made by the Board of Directors of Siyapatha Finance PLC, a Scrip dividend of Rs.1.37 per share for the year ended 31st December 2020 was approved unanimously by the shareholders at the Annual General Meeting of the Company held on 25th May 2021 as stated below, subject to the condition that the said scrip dividend and the resultant issue of shares shall be effective upon the receipt of the requisite approval of the Central Bank of Sri Lanka, under the relevant Guideline / Direction as applicable to Licensed Finance Companies :

Dividend per share	: Rs.1.37
Date of the shareholders resolution	: 25 th May 2021
Proportion	: One (01) share being issued for each existing 44.1824656586726 shares.
Total No. of shares issued by way of Scrip dividend	: 2,035,594 Ordinary Shares
Consideration	: Rupees One Hundred and Twenty Three Million Two Hundred and Fourteen Thousand Four Hundred and Fifty Nine and Cents Ninety Four (Rs. 123,214,459/94) standing to the credit of the Retaining Earnings
Stated capital of the Company after the scrip Dividend	: Rs 2,346,095,301/49

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The approval from the Central Bank of Sri Lanka was received by the Company by Letter dated 4th June 2021 issued by the Director, Department of Supervision of Non Bank Financial Institutions, which said approval is effective from 25th May 2021.

Accordingly, the issue of shares pursuant to the said Scrip Dividend is effective from 4th June 2021.

The following documents are attached in this regard :

- (i) Certified copies of the Report of Auditors to the Board of Directors of Siyapatha Finance PLC together with the Directors Certificate of Solvency.
- (ii) Letter dated 4th June 2021 of the Director – Department of Supervision of Non Bank Financial Institutions of the Central Bank of Sri Lanka.

Yours faithfully

For and on behalf of

SIYAPATHA FINANCE PLC

P W CORPORATE SECRETARIAL (PVT) LTD



SECRETARIES

AW/ds