



Mercantile Investments and Finance PLC

Est.1964

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16th March 2026

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 RIGHTS ISSUE OF ORDINARY VOTING SHARES

We write with reference to our announcement dated 12th February 2026 and the in-principle approval granted by the Colombo Stock Exchange (CSE) on 11th March 2026 for the Rights Issue of Ordinary Voting Shares of the Company.

Pursuant to Section 5.2(d)(ii) of the Listing Rules of the CSE, we wish to inform you of the following dates pertaining to the proposed Rights Issue:

Date of Extraordinary General Meeting (EGM)	21 st April 2026
Ex-Rights (XR) Date	22 nd April 2026
Record Date and the Date of Provisional Allotment	23 rd April 2026
Date for Direct Deposit of Rights into Shareholders' CDS Accounts	28 th April 2026
Date of dispatching of Provisional Letter of Allotment	30 th April 2026
Date of commencement of Trading of Rights	07 th May 2026
Last Date of Renunciation of Rights to the CDS	14 th May 2026
Last Date of Acceptance and Payment for Rights	19 th May 2026

The Books of the Company will not be closed for this purpose.

The Circular to the Shareholders together with the notice of meeting will be published on the CSE Website and on the Company's Website. The Notice of EGM, including pertinent information will be posted to all shareholders.

Yours faithfully,

MERCANTILE INVESTMENTS AND FINANCE PLC

S PETHIYAGODA
COMPANY SECRETARY