



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

23rd December 2025

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

Dear Madam,

Interim Dividend for the year ending 31st March 2026

We wish to inform you that the Board of Directors of Mercantile Investments and Finance PLC has on 22nd December 2025 declared an Interim Dividend for the year ending 31st March 2026 as follows.

Dividend per share : Rs.0.165
Out of which
Rs.0.045 - Not subject to WHT
Rs.0.120 - Subject to WHT

Dividend distribution is not subject to approval of shareholders.

Date of dispatch of dividend : 23rd January 2026

Ex-Dividend Date : 05th January 2026

Record Date : 06th January 2026

The financial year applicable for the Dividend is FY 2025/26

The books will not be closed for this purpose

Certified copy of Board resolution, Directors' statement of solvency, Approval from Central Bank and Auditors Statement of Solvency are annexed hereto

Yours faithfully,

By Order of the Board

MERCANTILE INVESTMENTS AND FINANCE PLC

S PETHIYAGODA
COMPANY SECRETARY