

GALLE FACE CAPITAL PARTNERS PLC

'RENUKA HOUSE' P.O. Box 25, # 69, Sri Jinaratana Road, Colombo 02, Sri Lanka.
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Website : www.renukagroup.com
Company No. : PQ 49



24th September 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Block
World Trade Centre
Colombo 1.

Dear Madam,

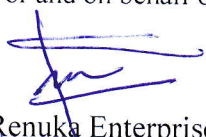
Disclosure -Related Party Transaction **GALLE FACE CAPITAL PARTNERS PLC-PQ 49**

We write with reference to the above and give below the disclosure in conformity with Section 9.14.7 of the Listing Rules of the Colombo Stock Exchange (CSE) relating to Related Party Transactions.

- I. Date of Transaction – 23rd September 2026.
- II. Name of the relevant Related Party- Renuka Investments Limited
- III. Relationship between the Entity and the Related Party – Subsidiary of the Ultimate Parent Company
- IV. Details of the Transaction - The Company has purchased 259,694 Ordinary voting shares of The Cargo Boat Investment Company Limited for a total consideration of Rs.377,066,135/-
- V. Rationale for entering into the transaction – Investment.
- VI. The Related Party Transaction Review Committee of the Entity is of the view that the transaction is on normal commercial terms and is not prejudicial to the interests of the Entity and its minority shareholders and the Related Party Transaction Review Committee has obtained an opinion from an Independent expert prior to forming the view on the transaction.
- VII. The aggregate value of the Related Party Transaction for the financial year with the particular Related Party whose transaction is the subject of the announcement is Rs. 377,066,135/- and the aggregate value of all non-recurrent Related Party Transaction for the same financial year is Rs. 377,066,135/-

Yours faithfully,

For and on behalf of **GALLE FACE CAPITAL PARTNERS PLC**


Renuka Enterprises (Pvt) Ltd
(Secretaries)

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Renuka Enterprises (Pvt) Ltd
Company Registration No. PV 6014
Company Secretaries