



**ASIA ASSET
FINANCE PLC**

A Finance Company with a Golden Heritage

Muthoot Group Company

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30th June, 2026

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

Dear Madam,

ASIA ASSET FINANCE PLC

**DECLARATION OF FINAL DIVIDEND FOR THE ORDINARY VOTING SHARES OF CENTS 0.57
FOR THE FINANCIAL YEAR 2025/2026**

- Dividend Type: Final
- Form of Dividend: Cash
- Applicable Financial Year: 2025/2026
- Dividend per Ordinary Share: Rs. 0.57
- Total Dividend Amount: Rs. 70,791,453.81
- Shareholder Approval : Not Required

The proposed dividend will be subject to withholding tax at the applicable rates of 15% for resident shareholders and 7.5% for non-resident shareholders.

The payment of the above final dividend is subject to the approval of the Central Bank of Sri Lanka. Further details, including the entitlement and payment dates, will be announced in due course.

By Order of the Board
ASIA ASSET FINANCE PLC


Company Secretary
ASIA ASSET FINANCE PLC

R.S Angammana
Company Secretary

Board of Directors:

V. A. Prasanth (Chairman), R. J. A. Gunawardena(CEO), S.S.R.D. De Silva Gunasekara (COO),
K. R. Bijimon, G. M. Alexander, , J. P. D. R. Jayasekara, T. C. D. Kumarasiri, Justice S.Thurairaja, PC

(A company licensed by Central Bank of Sri Lanka) ,

No. 76, Park Street, Colombo - 02, Tel. 0117 699000, , www.asiaassetfinance.com

Reg. No. PB139PQ, **Complaints No.: 0777 999 922**