



**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 CONVERTIBLE IRREDEEMABLE FIVE (05) YEAR PREFERENCE SHARES OF THE FACE VALUE OF RS.10/- SHARE AT A FIXED - NON CUMULATIVE DIVIDEND OF CENTS .70 FOR THE FINANCIAL YEAR 2025/2026

- Dividend Type: Final
- Form of Dividend: Cash
- Applicable Financial Year: 2025/2026
- Dividend per Preference Share: Rs. 0.70
- Total Dividend Amount : Rs. 28,978,960
- Shareholder Approval : Ordinary Shareholders approved the issue of Preference Shares with a Noncumulative dividend of Cents .70 for a Financial Year, provided there being adequate profit to support such a payment, as stipulated in the Finance Business Act No.42 of 2011, under the definition of Core Capital. Additionally, in Terms of Article 129 of the Articles of Association of the Company, the Directors are empowered to pay dividends without the need of Shareholder Approval

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 Angamma
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),

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