



**ASIA ASSET
FINANCE PLC**
A Finance Company with a Golden Heritage
Muthoot Group Company

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2nd July 2026

Ms. Kanishka Munasinghe
Vice President Listing
Colombo Stock Exchange
World Trade Center
Echelon Square
Colombo 1

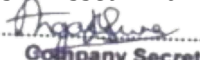
Dear Madam,

ASIA ASSET FINANCE PLC – RIGHTS ISSUE 2026

We write with reference to your letter dated 1st July 2026, and as set out in paragraph 7 of the said letter, notify you of the following dates determined by the company in respect of the above issue.

(i)	The date of the General Meeting	30 th July 2026
(ii)	XR Date	31 st July 2026
(iii)	Record Date/Provisional Allotment	3 rd August 2026
(iv)	Date of Dispatch of Letters of Provisional Allotment	10 th August 2026
(v)	Trade Commencement Date of Rights	14 th August 2026
(vi)	Last Date of Renunciation of Rights to CDS	21 st August 2026
(vii)	Last Date of Acceptance for Payments for Rights	28 th August 2026
(viii)	Book Closure Dates (if applicable)	Not Applicable

Yours faithfully,
By Order of the Board of
Asia Asset Finance PLC


Company Secretary
ASIA ASSET FINANCE PLC
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