

Ref: CSE/09/2022-DFP

14 October 2022

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
Level 4-1 West Tower
World Trade Centre
Colombo 1

Dear Sir,

**DIALOG FINANCE PLC –
DISCLOSURE ON THE STATUS OF THE MINIMUM PUBLIC HOLDING UNDER RULE
7.14 AS AT 30 SEPTEMBER 2022**

In terms of Rule 7.14.2 (i) a. of the Listing Rules of the Colombo Stock Exchange (“CSE”), we write to inform you that Dialog Finance PLC (the “Company”) is currently not compliant with the Minimum Public Holding requirement stipulated in Rule 7.14.1 (i) (b) of the Listing Rules due to the reasons specified in our previous announcements.

As required by Rule 7.14.2 (i) (a) we give below the information pertaining to the status of the Minimum Public Holding of the Company as at 30 September 2022:-

- a) The Existing Float Adjusted Market Capitalization – Rs. 76,994,354,118.78
- b) The Public Holding Percentage – 0.945%
- c) Number of Public Holders - 735

The steps to be adopted by the Company to comply with the Minimum Public Holding Requirement will be informed in a subsequent announcement.

Yours sincerely,

DIALOG FINANCE PLC



Viranthi Attygalle
Company Secretary