

Ref: CSE/14/2019-DFP

9 September 2019

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 7.13.2 AS AT 31 AUGUST 2019**

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In terms of Rule 7.13.2(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 7.13.1(b) of the Listing Rules due to the reasons specified in our previous announcements.

As required by Rule 7.13.2(a) we give below the information pertaining to the status of the Minimum Public Holding of the Company as at 31 August 2019:-

- a) The Existing Float Adjusted Market Capitalization – Rs. 37,850,042.02
- b) The Public Holding Percentage – 1.12%
- c) Number of Public Holders - 767

As previously informed, the CSE has granted an exemption to the Company under Rule 7.13.3(iii), with having to comply with the maintenance of the minimum public holding requirement, which was valid until 2 August 2019. The Company by letter dated 1 August 2019, has requested for an extension to the above exemption. 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**



**Asanga Priyadarshana**  
Director / CEO