



# FIRST GUARDIAN EQUITIES (PVT) LTD

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26<sup>th</sup> March 2026

Ms. Nilupa Perera,  
Chief Regulatory Officer  
Colombo Stock Exchange  
#4-01, West Block  
World Trade Centre  
Colombo 01

Dear Madam,

**Disclosure under Section 36 of the Take-Overs and Mergers Code of Sri Lanka 1995 (as amended in 2003) Rules: Share Purchase in Convenience Foods (Lanka) PLC (SOY.N000)**

We, First Guardian Equities [Private] Limited (FGE), hereby submit this disclosure in accordance with Section 36 of the Take-Overs and Mergers Code of Sri Lanka 1995 (as amended in 2003).

We confirm that our client Dawi Investment Trust (Pvt) Ltd, (under HATTON NATIONAL BANK/DAWI INVESTMENT TRUST), has exceeded its holding in Convenience Foods (Lanka) PLC (SOY.N000) to above 10% of the issued share capital of the Company through a series of purchases executed between the 18<sup>th</sup> and 25<sup>th</sup> of March 2026.

The details of the transaction are as follows:

- Investor's name: Hatton National Bank/Dawi Investment Trust (Pvt.) Ltd.
- Dates of Transactions: 18<sup>th</sup> to the 25<sup>th</sup> of March 2026
- Net Shares Purchased: 13,380 shares at prices ranging between Rs.2,300.00 and Rs. 2,500.00
- Total Issued Shares of the Company: 2,750,000
- Total Shares held prior to the transactions as of 17<sup>th</sup> March 2026: 265,151
- Total Shareholding percentage as of 17<sup>th</sup> March 2026: 9.64%
- Resulting, total shareholding as of 25<sup>th</sup> March 2026: 278,531
- Resulting shareholding percentage as of 25<sup>th</sup> March 2026: 10.13%

Should you require any further information, please do not hesitate to contact us.

Sincerely,

**First Guardian Equities (Private) Limited**

Rohan Goonewardene  
Managing Director/Chief Executive Officer

CC: 1. The Director General – Securities and Exchange Commission of Sri Lanka  
2. The Company Secretary – Convenience Foods (Lanka) PLC

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## Board of Directors;

B.R.L Fernando (Chairman), R.C.J Goonewardene (Managing Director/CEO), P S Goonewardene, K Ratwatte, Ryosuke Hayashi, Ivan Perfiliev, M Wickremesinghe

Company Registration No. PV 10069



ISO 27001: 2022 Certified Company