



3rd February 2026

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
Level 04, 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 Dockyard PLC (DOCK)

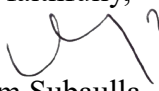
We Asia Securities (Pvt) Ltd (ASI), hereby submit this disclosure in accordance with the section 36 of the Take-Overs and Mergers Code of Sri Lanka 1995 (as amended in 2003)

We confirm that our client SENTHILVERL HOLDINGS (PVT) LTD (under SAMPATH BANK PLC/ SENTHILVERL HOLDINGS (PVT) LTD, has exceeded its holdings in Dockyard PLC (DOCK) to above 10% of the issued share capital of the Company through the purchases executed on the 30th of January 2026.

The details of the transaction are as follows:

- Investor's Name: Sampath Bank PLC / Senthilverl Holdings (Private) Limited
- Date of Transaction: 30th January 2026
- Total shares purchased between prices ranging: Rs. 149.25 – 155.25 per share.
- Total Issued shares of the Company: 395,224,082
- Total Shares held prior to Transaction (as of 29th January 2026 – last trading date): 34,106,318
- Total Shareholding Percentage as of 29th January 2026 last trading date): 8.63%
- Total Shares Purchased on 30th January 2026 through ASI: 4,263,567
- Apart from the transaction disclosed above 9,876,264 shares were also purchased via other Licensed Stockbrokers.
- Shares sold on 30th January 2026 through other Licensed Stockbroker: 36,569
- Resulting Shareholding Percentage as of 30th January 2026: 12.20%

Yours faithfully,


Shiyam Subaulla
Chief Executive Officer