



**ASIA ASSET
FINANCE PLC**

A Finance Company with a Golden Heritage

Muthoot Group Company

17th September 2026

Ms. Nilupa Perera,
Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Tower,
World Trade Centre
Echelon Square
Colombo 1.

Dear Madam,

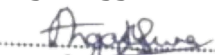
DISCLOSURE OF DEALINGS BY DIRECTORS – ASIA ASSET FINANCE PLC (the Company)

In terms of Section 7.8 (c) of the Listing Rules and Section 200 (2) of the Companies Act No.7 of 2007, we wish to inform you of the disclosure made by Mr. R.J.A. Gunawardena – Director/CEO of the Company purchased 53,586 in relation to the acquisition of shares arising from the Rights Issue of **Asia Asset Finance PLC**.

. Details of the transactions are as follows;

Date of Transaction	Nature of Transaction	No. of Voting Ordinary Shares	Consideration per share	Nature of relevant interest	Date of Notification to the Directors
11/09/2026	Purchase of Shares pursuant to Rights Issue	53,586	Rs. 33.30	Director / CEO	17/09/2026

For and on behalf of,
ASIA ASSET FINANCE PLC


Company Secretary
ASIA ASSET FINANCE PLC

R.S. Angammana
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

(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