



16th June 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 8,600 shares in 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
15/06/2026	Purchase of Shares	2000	Rs. 58.80	Director / CEO	16/06/2026
15/06/2026	Purchase of Shares	100	Rs. 59.00	Director / CEO	16/06/2026
15/06/2026	Purchase of Shares	1,250	Rs. 59.00	Director / CEO	16/06/2026
15/06/2026	Purchase of Shares	600	Rs. 59.00	Director / CEO	16/06/2026
15/06/2026	Purchase of Shares	4,650	Rs. 59.00	Director / CEO	16/06/2026

For and on behalf of,
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. Alexander, J. P. D. R. Jayasekara, T. C. D. Kumarasiri, Justice S.Thurairaja, PC
(A Finance Company Licensed by Central Bank of Sri Lanka)