

9 August 2021

Mrs. Vinduni Dullewe
Head of Listing
Colombo Stock Exchange
No. 04-01 West Block
World Trade Centre, Echelon Square
Colombo 01

Dear Mrs. Dullewe,

DIALOG FINANCE PLC - RIGHTS ISSUE 2021

We write further to our announcement dated 6 August 2021 on the captioned matter and wish to confirm the following dates pertaining to the Rights Issue of the Company, which have been revised due to the extension of the date of dispatch of the letter of provisional allotment from 30 August 2021 to 2 September 2021, which is the maximum time period to dispatch the same permitted under the Listing Rules of the Colombo Stock Exchange.

Please note that the date of the Extraordinary General Meeting and the XR date mentioned in the previous announcement remain unchanged.

Date of the Extraordinary General Meeting (EGM)/Provisional Allotment	: 26 August 2021
XR Date	: 27 August 2021
Date of dispatch letters of provisional allotment	: 2 September 2021
Trade commencement date of Rights	: 8 September 2021
Last date of renunciation to the CDS	: 15 September 2021
Last date of payment and acceptance of rights	: 16 September 2021

The timelines applicable to the Rights Issue may differ where Delivery vs Payment (DVP) is enabled and the Company will make a market announcement in the event there are such changes to the dates.

Yours sincerely,
DIALOG FINANCE PLC



Viranthi Attygalle
Company Secretary