

31st October 2025

Ms. Nilupa Perera

Chief Regulatory Officer - Colombo Stock Exchange
World Trade Centre
Colombo 01

Subject: Disclosure under Section 36 of the Take-Overs & Mergers Code of Sri Lanka, 1995 (as amended in 2003) Rules – Exceeding 10% threshold in C M Holdings PLC (COLO.N0000)

Dear Madam,

We, John Keells Stockbrokers (Pvt) Limited hereby submit this disclosure in accordance with Section 36 of the Take-Overs & Mergers Code of Sri Lanka 1995 (as amended in 2003).

Please be informed that following transaction carried out on **30th October 2025**, our client Sampath Bank PLC/Senthilvel Holdings (Pvt) Ltd has increased its total shareholding in C M Holdings PLC to over **10%** of the company's issued share capital.

The details of the transaction are as follows:

- **Investor's Name:** Sampath Bank PLC/Senthilvel Holdings (Pvt) Ltd
- **Date of Transaction:** 30th October 2025
- **Shares Purchased:**
 - 1,000,000 shares Rs. 71
- **Total issued shares of the company:** 152,000,000
- **Total Shares Held Prior to Transaction as of 29th October 2025:** 14,488,966
- **Total shareholding percentage as at 29th October 2025:** 9.53%
- **Total shares bought on 30th October 2025:** 1,000,000
- **Resulting, Total shareholdings as of 30th October 2025:** 15,488,966
- **Resulting shareholding percentage as at 30th October 2025:** 10.19%

Should you require any additional information or clarification, please do not hesitate to contact us.

Thank you.

Yours faithfully

JOHN KEELLS STOCK BROKERS (PVT) LTD



Nithila Talgaswatte

Chief Executive Officer

CC: 1. The Director General – Securities & Exchange Commission of Sri Lanka
2. The Company Secretary – C M Holdings PLC



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