

11th December 2023

Mr. Renuke Wijayawardhane
Chief Regulatory Officer
Colombo Stock Exchange
Level 04-01
West Block
World Trade Centre
Colombo 01.

Dear Sir,

Disclosure pertaining to the transaction carried out by Asia Securities (Pvt) Ltd

In accordance with Rule 36 of the Company Take-over and Mergers Code of 1995 as amended in 2003, we hereby inform you of the following series of transaction that has resulted in Sezeka Limited holding more than 10% of the ordinary voting shares of Richard Pieris & Co. PLC.

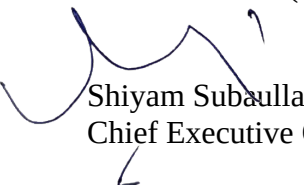
Prior to below mentioned series of transactions Sezeka Limited held 203,414,946 shares of Richard Pieris & Co. PLC.

Buyer : Sezeka Limited

Date	Total number of shares purchased after the series of transactions	Price range	Total Number of Shares	% of shares from total shares of the Company
08/12/2023	1,300,000	20.20 to 20.50	204,714,946	10.054%

Thanking you,

Yours faithfully,
Asia Securities (Pvt) Ltd


Shiyam Subaulla
Chief Executive Officer

Asia Securities (Private) Limited.

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