CargillsBank
BANKING ON THE HUMAN SPIRIT

27th February 2026

Ms. Nilupa Perera,
Chief Regulatory Officer
Colombo Stock Exchange
#04-01, West Tower,
World Trade Center
Colombo 01.

Dear Madam,

CARGILLS BANK PLC – CAPITAL AUGMENTATION TO RS.20BN

We draw reference to our disclosures on 1st July 2025, 30th July 2025, 13th February 2026 and 17th February 2026.

In terms of Section 8 of the Listing Rules of the Colombo Stock Exchange, we wish to inform you of the following directive issued by the Central Bank of Sri Lanka (CBSL) in relation to the capital augmentation and shareholding of the major shareholders of the Bank.

CBSL has directed the Board of Directors of Cargills Bank PLC to meet interim capital targets and the shareholding limits of the major shareholders, Cargills (Ceylon) PLC and CT Holdings PLC, as set out in the table below:

Interim Targets on Capital Augmentation & Shareholding Limits

By end of	Requirement to maintain the minimum balance of total capital	Target to reduce the combined shareholding of the major shareholders
31.03.2027	Rs.16.0Bn	45%
31.03.2028	Rs.17.5Bn	35%
31.03.2029	Rs.19.0Bn	25%
31.12.2029	Rs.20Bn	15%

Yours faithfully,

By Order of the Board,
Cargills Bank PLC

Amendra de Silva
Company Secretary

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