

01st September 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 Cargo Boat Development PLC (CABO.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 **29th August 2025**, our client Sampath Bank PLC/Senthilveri Holdings (Pvt) Ltd has increased its total shareholding in Cargo Boat Development 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/Senthilveri Holdings (Pvt) Ltd
- **Date of Transaction:** 29th August 2025
- **Shares Purchased:**
 - 500 shares Rs.195.00
 - 97 shares Rs.192.00
 - 606 shares Rs.196.50
 - 400 shares Rs.196.75
 - 400 shares Rs.199.25
 - 1,301 shares Rs.197.00
 - 1,000 shares Rs.199.50
 - 1,000 shares Rs.200.00
- **Total issued shares of the company:** 18,031,995
- **Total Shares Held Prior to Transaction as of 28th August 2025:** 1,797,971
- **Total shareholding percentage as of 28th August 2025:** 9.97%
- **Total shares bought on 29th August 2025:** 5,304
- **Resulting, total shareholdings as of 29th August 2025:** 1,803,275
- **Resulting shareholding percentage as of 29th August 2025:** 10.0004%

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 Talgawatte
Chief Executive Officer

CC: 1. The Director General – Securities & Exchange Commission of Sri Lanka
2. The Company Secretary – Cargo Boat Development Company PLC



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