GALLE FACE CAPITAL PARTNERS PLC
'RENUKA HOUSE' P.O. Box 25, # 69, Sri Jinaratana Road, Colombo 02, Sri Lanka.
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E-mail: inquiries@renukagroup.com
Website : www.renukagroup.com
Company No. : PQ 49

GALLE FACE CAPITAL PARTNERS PLC
INCORPORATED IN CEYLON
1920

19th August 2025

Mr. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
No. 04-01, West Block
World Trade Centre
Colombo 1.

Dear Madame,

CORPORATE DISCLOSURE
GALLE FACE CAPITAL PARTNERS PLC- PQ 49

In terms of the Listing Rules of the Colombo Stock Exchange, we wish to inform you that the Board of Directors of Gall Face Capital Partners PLC has recommended a final dividend for the financial year ended 31st March 2025, subject to the approval of shareholders at the Annual General Meeting scheduled for 19th September 2025.

The details of the proposed final dividend are as follows:

1. **Total Dividend per Share:** Rs.2.15 per share, consisting of:
    - **Scrip Dividend:** The following table reflects the number of shares to be issued, the proportion and consideration at which share are to be issued and the value of reserves to be capitalized for this scrip dividend based on the number of shares in issue as at 13th August 2025.

Existing shares as at 13th August 2025	28,894,939
Current Stated Capital of the Company	Rs.596,528,794
Scrip dividend per share	1.85 cents
Value of Scrip Dividend (Rs) - Out of dividend received	Rs.53,518,544
Value of Scrip Dividend (Rs)- Out of Company Profit	-
Total value of scrip dividend	Rs. 53,455,637
Dividend Tax 15% (Subject to Withholding Tax out of profit)	-
Value of Scrip Dividend Net	Rs 53,455,637
Consideration/ Value per share as at 13.08.2025	Rs.77.80
No. of shares to be issued	687,090
The proportion at which the shares to be issued	1 for every 42.0540540541

- **Cash Dividend** – Rs.0.30 per share, payable in cash subject to Withholding Tax out of profit

2. **Shareholder Approval:** Subject to the passing of an ordinary resolution at the AGM.

3. **Ex-Dividend Dates:** Monday, 22nd September 2025

4. **Record Dates:** Tuesday, 23rd September 2025

5. **Date of Dispatch / Crediting of Dividend:**

   - **Cash Dividend:** Direct credit to shareholders' bank accounts with accurate details: on or before 26th September 2025
   - Cheques to shareholders with accurate bank details: on or before 10th October 2025

6. **Book Closure Date:** Not applicable (shares are in the CDS).

7. **Financial Year Applicable:** 2024/2025

The Board has approved to pay rounding off and other amounts to a particular charity instead of Holding it in a trust and re-distribute.

The scrip dividend is subject to the Exchange approving in principal the issue and listing of shares and obtaining shareholder approval in terms of the Company's Article of Association.

The following documents will be uploaded in due cause

i. An extract of the Resolution passed by the Board of Directors stating that the Board has reasonable grounds for believing that the Company would satisfy the Solvency Test immediately after the dividend distribution.

ii. A certified copy of the Certificate signed by the Board of Directors of the Company is attached to the effect that the Company is able to satisfy the Solvency Test immediately after the dividend distribution with an undertaking that the Company shall forward to the Colombo Stock Exchange a citified copy of the Certificate of Solvency issued by the Auditors.

Yours faithfully,
For and on behalf of **Galle Face Capital Partners PLC**

Ms L.G.A.N.Galappaththi
(Attorney-at-Law & Notary Public)
Renuka Enterprises (Pvt) Ltd
(Secretaries)