

JACEY & COMPANY

Reg No: UC 1

Directors:

MS. A I WANIGASEKARA
MS. J KUMARAGURU
MS. A M FERNANDO
MS. A K GUNAWARDHANA

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Our Ref: AF/DG/AM/NT -94

Your Ref:

21st September, 2026.

Ms. Nilupa Perera
Chief Regulatory Officer
Colombo Stock Exchange
04-01 West Block, World Trade Centre
Echelon Square
Colombo 1

Dear Madam,

UNION CHEMICALS LANKA PLC

**ERRATA – CORRECTION OF THE PUBLIC HOLDING PERCENTAGE INDICATED IN THE
FINANCIAL STATEMENTS FOR THE QUARTER ENDED 25TH JUNE, 2026.**

We write on behalf of our above-named Client, Union Chemicals PLC (UCL).

By this Errata we propose to correct the error inadvertently made in the public holding percentage and the number of public shareholders indicated in the Financial Statements of UCL for the quarter ended 25th June, 2026.

Under Note 1.9 to the said Financial Statements, the public holding percentage and the number of public shareholders of the Company have been incorrectly indicated as 17.64% and 1,092 respectively **whereas the correct public holding percentage and the number of public shareholders should be 29.01% and 1,091 respectively.**

We forward herewith the relevant page of the Quarterly Financial Statements indicating the correct public holding percentage and the number of public shareholders.

The said corrections do not have an impact on the other information disclosed in the Financial Statements concerned or other material aspects thereof.

This disclosure is being made in the interest of regulatory compliance and for purposes of transparency.

We regret the said inadvertent inaccuracy and will ensure that everything possible will be done to avoid similar errors in future.

Yours faithfully,



Secretary

JACEY & COMPANY

Secretaries and Registrars to Union Chemicals Lanka PLC

Encl:

1.4 Related Party Transactions

There have not been any significant changes in the nature of the related party transactions which were disclosed in the Annual Report as at 25th December 2025.

1.5 Events Occurring after the Balance Sheet Date

Subsequent to the date of the balance sheet, no events have arisen which require adjustment and/or disclose in the Financial Statements.

1.6 Contingencies

There were no changes in the nature of contingent liabilities, which were disclosed in the Annual Report for the year ended 25th December, 2025 other than mentioned below.

1.7 Market Value per Share during the quarter

	25th June 2026 Rs.	25th June 2025 Rs.
- Highest Price	3,520.00	1,004.00
- Lowest Price	1,609.00	610.50
Closing Price as at June.	2,812.50	823.25

(4) Directors' Shareholding

1.8 Directors Shareholding

	25th June 2026	25th June 2025
K. M Dissanayaka	-	-
H.A.D.U.G. Gunasekara (Managing Director)	638,622	638,622
People's Leasing & Finance PLC/Mr. H.A.D.U.G. GUnasekara	155,195	155,195
UL Pushpakumara	-	-
Wasantha Malwattege	-	-
Jagath Premachandra	-	-
Total	793,817	793,817

1.9 Public Holding

	25th June 2026	25th June 2025
Market Capitalisation Rs. Mn.	4,218.75	1,234.88
Float - adjusted market capitalisation Rs. Mn.	1,223.9	240.76
Number of public shareholders	1,091	1,022
Shares held by the public	29.01%	26.54%

The Company complies with option 5 of the listing rules 7.13.1 (a) as the company maintained the minimum public holding more than 20% and number of public shareholders more than 500.