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30th October 2026

**To: Chief Executive Officers
Trading Participants**

CIRCULAR NO: 11-10-2026

Dear Sir/Madam,

Sampath Bank PLC (“Bank”) – Basel III Compliant - Listed Rated Unsecured Subordinated Redeemable 5 Year (2026/2031) and 7 Year (2026/2033) Debentures with a Non-Viability Conversion feature 2026

The Debentures of the above Bank will be listed on **02nd November 2026**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 12.80% p.a. (AER 12.80%), payable annually	SAMP-BD-28/10/31-C2651-12.8	LK0090D26516
7-Year fixed coupon rate of 13.00% p.a. (AER 13.00%), payable annually	SAMP-BD-28/10/33-C2652-13	LK0090D26524

Yours faithfully,



Dulani Warnakulasooriya (Ms.)
Senior Vice President - Listing

PC/MS