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28th July 2026

To: Chief Executive Officers of Trading Participants

CIRCULAR NO: 06-07-2026

Dear Sir/Madam,

Commercial Bank of Ceylon PLC ("Bank") – Basel III compliant, Listed, Rated, Unsecured, Subordinated, Redeemable Debentures with a Non-Viability Conversion Feature

The Debentures of the above Bank will be listed on **30th July 2026**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 12.61% p.a. (AER 13.00%), payable semi-annually	COMB-BD-22/07/31-C2635-12.61	LK0053D26357
5-Year fixed coupon rate of 13.00% p.a. (AER 13.00%), payable annually	COMB-BD-22/07/31-C2636-13	LK0053D26365
7-Year fixed coupon rate of 12.84% p.a. (AER 13.25%), payable semi-annually	COMB-BD-22/07/33-C2637-12.84	LK0053D26373
7-Year fixed coupon rate of 13.25% p.a. (AER 13.25%), payable annually	COMB-BD-22/07/33-C2638-13.25	LK0053D26381
10-Year fixed coupon rate of 12.84% p.a. (AER 13.25%), payable semi- annually	COMB-BD-22/07/36-C2639-12.84	LK0053D26399
10-Year fixed coupon rate of 13.25% p.a. (AER 13.25%), payable annually	COMB-BD-22/07/36-C2640-13.25	LK0053D26407

Yours faithfully,



Kanishka Munasinghe (Ms.)

Vice President - Listing

KG/MS

A member of

