



24th February 2026

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

Dear Madam,

HNB ASSURANCE PLC

FIRST AND FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2025

In terms of the Listing Rules of the Colombo Stock Exchange, we are pleased to announce that the Board of Directors of HNB Assurance PLC ("the Company") at their meeting held today, 24th February 2026, resolved to recommend the payment of a **first and final dividend** as set out below, and the said recommendation will be placed before the Shareholders for approval at the upcoming Annual General Meeting scheduled to be held on 30th March 2026.

Dividend per Share:	First and Final Dividend (gross) of Rs.5/- per share subject to Withholding Tax (AIT)
Financial Year:	31 st December 2025
Shareholders 'approval:	According to Article 13 (3) of the Articles of Association of the Company, approval of the Shareholders is required for the payment of a Final Dividend by way of an ordinary resolution
Ex-dividend date:	31 st March 2026
Record date:	2 nd April 2026
Date of dispatch of the dividend payment:	Cheques will be dispatched on 23 rd April 2026 to those Shareholders who have not provided accurate dividend dispatch instructions As for the Shareholders who have provided accurate dividend instructions, the dividend payment will be directly credited to their respective bank accounts within three market days from and excluding the 'Record Date'
Closure of Books:	The Transfer Books of the Company will not be closed
Auditors' Certificate of Solvency:	The dividend payment is subject to the Certificate of Solvency obtained from the Auditors in terms of Section 56 of the Companies Act, No.7 of 2007

HNB Assurance PLC (PQ108)

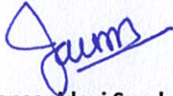
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3rd Floor, Iceland Business Centre, No. 30, Sri Uttarananda Mawatha, Colombo 03, Sri Lanka.

Tel.: +94 114 793 700 | +94 112 421885-7 | Fax: +94 114 793 728 | Assurance Line : 1301 | E mail: info@hnbassurance.com | Web: www.hnbassurance.com
HNB Assurance PLC is licensed by the Insurance Regulatory Commission of Sri Lanka (IRCSL)

The Board is satisfied that the Company is able to satisfy the Solvency Test immediately after the dividend is paid, in terms of the provisions of the Companies Act, No. 7 of 2007. Certified copies of the Certificate signed by the Directors together with an extract of the Resolution passed by the Board of Directors and the Auditors' Certificate of Solvency are enclosed herewith.

Yours faithfully
For and on behalf of the Board of
HNB ASSURANCE PLC



Jansenidevi Sundararajan Kuhanesan
Board Secretary

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