



Hatton National Bank

Hatton National Bank PLC (PQ82)

February 25, 2022

Mr Renuke Wijayawardhane
Chief Operating Officer
Colombo Stock Exchange
04-01 West Block
World Trade Centre
COLOMBO 1

Dear Sir,

FURTHER ANNOUNCEMENT

HATTON NATIONAL BANK PLC (PQ 82) – AGM, CASH & SCRIP DIVIDEND

We refer to your letter dated 24th February 2022 wherein you have granted 'in principal' approval to Hatton National Bank for the listing of up to 9,650,869 ordinary shares by way of a scrip dividend and wish to inform the following;

XD Date - 31st March 2022

Record Date/Entitlement Date - 04th April 2022

We confirm that the Bank's Annual General Meeting will be held on **30th March 2022**.

The Scrip shares will be allotted on 04/04/2022, upon the shareholders approve same by adopting the relevant resolutions at the Annual General Meeting. The Bank will directly upload the Scrip shares to the CDS accounts by 11th April 2022 (i.e. within five (05) market days from and excluding the Record Date).

The Share Transfer Books of the Bank will not be closed in respect of the dividend payment.

In the opinion of the Board, the consideration for which the shares are to be issued is fair and reasonable to the Bank and to all its existing shareholders.

If there are any changes to the above dates due to any reason the same will be announced in due course.

Yours faithfully

HATTON NATIONAL BANK PLC


Thushari Ranaweera (Mrs.)

DEPUTY GENERAL MANAGER (LEGAL)/COMPANY SECRETARY

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Deputy General Manager (Legal) Board Secretary, Level 18, HNB Towers, No. 479, T.B. Jayah Mawatha, Colombo 10. Tel : 2661804 Fax : 2662831 E-mail: thushari.ranaweera@hnb.lk

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