

GALLE FACE CAPITAL PARTNERS PLC

'RENUKA HOUSE' P.O. Box 25, # 69, Sri Jinaratana Road, Colombo 02, Sri Lanka.
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E-mail: inquiries@renukagroup.com
Website : www.renukagroup.com
Company No. : PQ 49



28th August 2024

Kanishka Munasinghe (Mrs.)
Vice President - Listing
Colombo Stock Exchange
Level 4-1, West Block 1,
World Trade Center, Echelon Square
Colombo 1

Dear Madam,

GALLE FACE CAPITAL PARTNERS PLC
FIRST AND FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024

We refer to your letter dated 23rd August 2024, wherein you have granted "in principal" approval to the Company for the Listing of up to 1,945,415 new ordinary shares by way of scrip dividend and wish to inform you the following;

- i. The date of Annual General Meeting – 19th September 2024
- ii. XD Date – 20th September 2024 subject to the shareholder approval
- iii. The Record Date – 23rd September 2024
- iv. Kindly note that, the Share Register will not be closed for the payment of this dividend.

Remaining contents in the said letter are duly noted for necessary action.

Thank you,

Yours faithfully,
For and on before of

GALLE FACE CAPITAL PARTNERS PLC

Ms Priyaharshini Ratnasamy
(Attorney-at-Law & Notary Public)
Renuka Enterprises (Pvt) Ltd (Secretaries)